

# NSPCL

## Vendor Payments from 01.10.2017 to 31.10.2017

### Corporate Center

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Refere	Amount	Cheque No.	Purchase Order
L.G ELECTRONICS INDIA PRIVATE LTD	1100000837	CENTRE SAKET	10/11/2017	4200006361	7300004857		49,105.14	849633	CPO239
MMTC LTD	1100001813	NEW DELHI	10/9/2017	4200006297	1200021282		46,549.00	849629	
Anand Departmental Store	1100001978	NEW DELHI	10/26/2017	4200006875	2000003215		19,350.00	42000068752017	
LANCO SOLAR ENERGY PVT.LTD.	1100002738	Gurgaon	10/12/2017	4200006427	2000003050		2,000.00	42000064272017	
Coral Telecom Limited	1100004109	Noida			1200021726		-84.075	12000217262017	
Coral Telecom Limited	1100004109	Noida	10/27/2017	1200021726	7300005273		708,750.00	12000217262017	4900000300
Coral Telecom Limited	1100004109	Noida	10/27/2017	1200021726	7300005274		18,900.00	12000217262017	4900000300
Desh Kumar Vijh	1100004431	New Delhi	10/6/2017	4200006247	7300004703		23,400.00	42000062472017	4200000214
Abhishek Agarwal	1100004433	Noida	10/6/2017	4200006247	7300004704		23,490.00	42000062472017	4200000215
Comparex India Pvt Limited	1100004686	New Delhi	10/4/2017	4200006106	7300004625		35,695.71	849628	4000000250
AVTAR TRAVELS	1200000083	NEW DELHI	10/16/2017	4200006579	7300005026		78,111.64	42000065792017	4500000279
BSES RAJDHANI POWER LTD.	1200000148		10/17/2017	4200006602	7300005038		303,860.00	849638	4200000353
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	10/18/2017	4200006664	2000003134		23,084.00	849641	
DEEP ARORA	1200000234	GURGOAN	10/6/2017	4200006244	7300004651		32,130.00	42000062442017	4200000012
DHRITI KUNJA	1200000249	NEW DELHI	10/17/2017	4200006601	2000003119		15,030.00	849637	
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		10/16/2017	4200006580	7300005028		98,400.00	849639	4200000375
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	10/16/2017	4200006572	7300005022		10,229.53	849635	4200000328
MAHANAGAR TELEPHONE NIGAM LIMITEC	1200000521	NEW DELHI	10/18/2017	4200006641	7300005075		41,888.00	849640	4200000341
MANAGEMENT DEVELOPMENT INSTITUTE	1200000525	GURGAON	10/11/2017	4200006368	2000002969		37,260.00	849627	
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	10/6/2017	4200006244	7300004652		13,950.00	42000062442017	4200000228
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	10/5/2017	4200006166	7300004626		5,091,385.47	42000061662017	4500002107
OLD WORLD HOSPITALITY PVT. LTD.	1200000634	NEW DELHI	10/11/2017	4200006366	2000002971		16,330.00	42000063662017	
OLD WORLD HOSPITALITY PVT. LTD.	1200000634	NEW DELHI	10/17/2017	4200006600	2000003118		13,650.00	42000066002017	
RAGHAV ENTERPRISES	1200000725	NEW DELHI	10/11/2017	4200006365	7300004855		74,634.91	849632	4000000268
RAJENDRA K. GOEL & CO.	1200000729		10/31/2017	4200006994	7300010752		47,250.00	CN59333700	4500001786
RAJENDRA K. GOEL & CO.	1200000729		10/31/2017	4200006994	2000003285		1,350.00	849646	
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	10/6/2017	4200006244	7300004653		22,050.00	42000062442017	4200000017
SATYA VIR GOEL	1200000806	NEW DELHI	10/6/2017	4200006247	7300004705		25,110.00	42000062472017	4200000009
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	10/12/2017	1200021433	2000002841		727,801.46	CKD7858038	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	10/11/2017	4200006363	7300004856		42,499.94	42000063632017	4000000266
Sneh Razdan and	1200001051	New Delhi	10/6/2017	4200006248	7300004706		26,100.00	42000062482017	4200000185
AIRTEL(A/C 14782230)	1200001060		10/16/2017	4200006575	7300005023		4,539.85	849636	4200000329
KAMRUDEEN	1200001159	FARIDABAD	10/17/2017	4200006599	2000003120		4,340.00	42000065992017	
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	10/5/2017	4200006184	2000002887		25,920.00	42000061842017	
NUTAN SHAHI	1200001211	NOIDA	10/11/2017	4200006379	7300004867		32,400.00	42000063792017	4200000311
Amit Gautam_Lease	1200001647	Noida	10/6/2017	4200006244	7300004654		27,684.00	42000062442017	4200000254
V K Dassani_Lease	1200001770	Noida	10/6/2017	4200006244	7300004655		14,782.00	42000062442017	4200000255
Veena Dassani_Lease	1200001805	Noida	10/6/2017	4200006244	7300004656		14,782.00	42000062442017	4200000256
L.I.C. Of India	1200001835	NEW FRIENDS COLONY			2000003228		532,193.00	20000032282017	
New Imago Reprographics	1200001946	NEW DELHI	10/13/2017	4200006473	2000003076		847.00	42000064732017	
Nspcl Employees Welfare Association	1200001964	Delhi	10/7/2017	4200006267	1000002018		16,207.00	42000062672017	
Nspcl Employees Welfare Association	1200001964	Delhi	10/7/2017	4200006267	2000002928		24,000.00	42000062672017	
Nspcl Employees Welfare Association	1200001964	Delhi	10/7/2017	4200006267	2000002227		15,000.00	42000062672017	
Nspcl Employees Welfare Association	1200001964	Delhi	10/7/2017	4200006267	2000002223		15,000.00	42000062672017	
Pioneer Enterprises (I)	1200002020	NEW DELHI	10/13/2017	4200006472	7300004963		99,966.72	42000064722017	4100002774
Shweta Agarwal	1200002209	Ghaziabad (UP)	10/6/2017	4200006247	7300004707		25,200.00	42000062472017	4200000126
Prabasi Jena	1200002716	GHAZIABAD -UP	10/6/2017	4200006244	7300004657		13,950.00	42000062442017	4200000229
CENTRAL BOARD OF IRRIGATION & POWE	1200002953	NEW DELHI	10/11/2017	4200006397	2000003029		17,496.00	849634	
LIFE INSURANCE CORPORATION OF INDIA	1200003028		10/7/2017	4200006268	2000002929		2,269.00	849630	

Sr. Post Master	1200003117	New Delhi	10/31/2017	4200007031	7300005365		12,313.00	849642	4200000427
BHARAT SANGAL	1200003346	New Delhi	10/16/2017	4200006561	7300005014		37,148.00	42000065612017	4200000424
Ramesh Sethi	1200003553	Delhi	10/6/2017	4200006247	7300004708		19,161.00	42000062472017	4200000118
Ravindra Enterprises	1200003626	New Delhi	10/4/2017	4200006153	7300004637		59,600.00	42000061532017	4200000326
Amit Ray & Co.	1200003861	New Delhi	10/5/2017	4200006185	2000002888		8,250.00	42000061852017	
Amit Ray & Co.	1200003861	New Delhi	10/5/2017	4200006185	2000005629		288,750.00	CR13560026	
Dipesh Jain	1200003877	Sector -93B Noida	10/6/2017	4200006244	7300004658		23,850.00	42000062442017	4200000135
Indu Khullar	1200003878	Noida	10/6/2017	4200006247	7300004709		23,760.00	42000062472017	4200000140
Atam Puri	1200003921	New Delhi	10/6/2017	4200006247	7300004710		19,800.00	42000062472017	4200000156
Dhananjay Kumar Saha	1200004016	Noida	10/6/2017	4200006247	7300004711		11,745.00	42000062472017	4200000179
Sushma Saha	1200004017	Noida	10/6/2017	4200006247	7300004712		11,745.00	42000062472017	4200000180
Pukhraj Soni_LEASE	1200004020	Noida	10/6/2017	4200006247	7300004713		23,490.00	42000062472017	4200000184
Uendra Rai	1200004057	New Delhi	10/6/2017	4200006247	7300004714		11,250.00	42000062472017	4200000189
SHILPA RAI	1200004058	New Delhi	10/6/2017	4200006247	7300004715		11,250.00	42000062472017	4200000190
Dev Pal	1200004063		10/6/2017	4200006247	7300004716		18,900.00	42000062472017	4200000192
K M Sethuraman	1200004288	Noida	10/26/2017	4200006878	7300005253		59,075.00	42000068782017	4200000264
MV KINI & CO	1200004355	New Delhi	10/23/2017	1200021627	7300004890		18,000.00	12000216272017	4500001724
Jagdish Prasad Upadhyay	1200004372		10/6/2017	4200006247	7300004717		22,077.00	42000062472017	4200000312
S.S.P.E.	1200004493	HOOGLY	10/25/2017	4200006844	7300005233		31,500.00	CNAAFSOHV5	4500001971
S.S.P.E.	1200004493	HOOGLY	10/25/2017	4200006844	7300005211		31,500.00	CNAAFSOHV5	4500001971
S.S.P.E.	1200004493	HOOGLY	10/25/2017	4200006844	7300005229	7300005211	-31,500.00	CNAAFSOHV5	4500001971
Sanjib Kumar Mukherjee	1200004500	Kolkata	10/6/2017	4200006244	7300004659		18,837.00	42000062442017	4200000313
AGARWAL S. & ASSOCIATES	1200004501	New Delhi	10/20/2017	4200006700	7300005126		12,300.00	42000067002017	4200000378
S V Shahi	1200004519	Noida	10/11/2017	4200006380	7300004868		32,400.00	42000063802017	4200000310
Avinash Tiwary	1200004544	Greater Noida	10/6/2017	4200006247	7300004718		23,490.00	42000062472017	4200000322
Sandeep Singh Bevli	1200004562	Bhopal	10/6/2017	4200006244	7300004660		23,400.00	42000062442017	4200000344
Metro Photographics	1200004570	New Delhi	10/11/2017	4200006392	7300004864		68,644.00	849626	4500001903
Pradeep Kumar Avasthi	1200004676	Delhi	10/6/2017	4200006247	7300004719		18,450.00	42000062472017	4200000363
Akhilesh Flower Arrangement	1200004818	Delhi	10/26/2017	4200006876	2000003215		12,000.00	849648	
3E Engineering Company	1200004872	New Delhi	10/11/2017	4200006364	2000003010		23,040.00	849631	
Ace Management Consultants	1200004873	Noida	10/16/2017	4200006552	7300005012		346,950.00	42000065522017	4200000433
NTPC LTD.	1700000002	NEW DELHI	10/12/2017	4200006425	2000003048		17,696,470.00	42000064252017	
State Bank of Mysore	1800000009	OPPOSITE CENTRAL BANK OF INDIA			1200021257	2000005429	45,000,000.00	CTA9627840	

## NSPCL

### Bhilai

#### Vendor Payments from 01.10.2017 to 31.10.2017

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Refere	Amount	Cheque No.	Purchase Order
BEML LIMITED	1100000168	BHILAI	10/13/2017	4200006466	2500000882		4,550.00	871580	4500000326
BEML LIMITED	1100000168	BHILAI	10/13/2017	4200006466	2500000639		650.00	871580	4500000326
BEML LIMITED	1100000168	BHILAI	10/13/2017	4200006466	2500000391		2,925.00	AO25286965	4500000326
BEML LIMITED	1100000168	BHILAI	10/13/2017	4200006466	2500000639		3,900.00	871580	4500000326
BEML LIMITED	1100000168	BHILAI	10/13/2017	4200006466	2500000369		1,300.00	871580	4500000326
BEML LIMITED	1100000168	BHILAI	10/13/2017	4200006466	2500000369		3,900.00	871580	4500000326
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR			4200006931		445,922.00	AO25939940	4100002932
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/13/2017	4200006461	7300003245		540,300.00	AO25377767	4900000024
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/23/2017	4200006763	4200000733		-27,810.00	CN59034115	4900000260
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/23/2017	4200006763	7300003803		31,912.00	AO25736851	4900000260
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/23/2017	4200006763	7300003803		287,208.00	AO25736851	4900000260
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/26/2017	4200006890	7300003247		466,900.00	AO25920068	B70150275
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/31/2017	4200006991	7300004887		415,634.00	AO26032281	4900000026
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/31/2017	4200006991	7300004886		620,752.00	AO26032281	4900000026
BHILAI MACHINE TOOLS.	1100000201	BHILAI	10/18/2017	4200006643	7300004619		9,839.00	AO25377465	4100002812
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	10/28/2017	4200006942	1200019505		91,800.00	AO25939950	

KEROMIYONS INTECH PRIVATE LIMITED	1100000797	COIMBATORE	10/25/2017	4200006838	7300003412	194,680.00	AO25796211	4100002459
KRAFT POWERCON INDIA PRIVATE	1100000827	PUNE	10/14/2017	4200006532	1200008022	28,325.00	AO25314098	
KRAFT POWERCON INDIA PRIVATE	1100000827	PUNE	10/14/2017	4200006532	7300002107	31,075.00	AO25314098	4500001497
KRAFT POWERCON INDIA PRIVATE	1100000827	PUNE	10/14/2017	4200006532	2500000332	-2,750	AO25314098	4500001497
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/18/2017	4200006671	1200021588	182,707.00	AO25390800	G410002148
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/18/2017	4200006671	7300005079	128,497.00	AO25390800	G410002148
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/18/2017	4200006677	1200021589	635,742.00	AO25390801	G410002311
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/18/2017	4200006677	1200021589	278,136.00	AO25390801	G410002311
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/18/2017	4200006677	1200021589	99,334.00	AO25390801	G410002311
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/23/2017	4200006780	4200005763	92,000.00	AO25736852	
SA FIELD MARKETING & SERVICES	1100001262	NAGPUR	10/31/2017	4200006997	7300005198	480,869.00	AO26032285	4900000915
SBEM PVT. LTD.	1100001303	PUNE	10/23/2017	4200006748	7300004620	414,345.00	AO25537697	4100002883
SHARP BUSINESS SYSTEMS (INDIA)	1100001328	RAIPUR	10/5/2017	4200006178	1200004863	224,437.00	AO24993308	4900000679
TECHNOVATIONS	1100001494	BHILAI			4200006150	-103,900	AO24439986	
TECHNOVATIONS	1100001494	BHILAI	10/4/2017	4200006150	1200007656	207,800.00	AO24439986	
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	10/18/2017	4200006644	1200021327	152,745.00	AO25377466	4100002817
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	10/31/2017	4200006995	7300005081	154,330.00	AO26032284	4100002817
Forbes Marshall Pvt Ltd	1100002247	Pune	10/7/2017	4200006275	1200030689	78,500.00	795414	
MAHAVEER ENGINEERING	1100003328	BHILAI	10/23/2017	4200006751	7300004588	13,216.00	AO25537695	4100002813
ORIENT CEMENT LIMITED	1100003634	ADILABAD	10/10/2017	4200006346	7300004569	65,100.00	AO24993309	G410002394
ORIENT CEMENT LIMITED	1100003634	ADILABAD	10/10/2017	4200006346	7300004568	65,100.00	AO24993309	G410002394
ORIENT CEMENT LIMITED	1100003634	ADILABAD	10/10/2017	4200006346	7300004570	65,100.00	AO24993309	G410002394
SAIL ,BRANCH SALE OFFICE	1100004256	BHILAI			4200006318	966,420.00	AO24902290	4100002849
Powergrid Corporation of India	1100004263	New Delhi	10/10/2017	4200006349	7300002654	59,028.00	AO24993304	4200000124
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	10/31/2017	4200007024	2000003033	2,997,148.00	CTB1724854	
Elec.safty and chief elect. Insp.	1200000089	NAYA RAIPUR	10/30/2017	4200006975	2000002849	28,887,181.00	CKD9531791	
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	10/11/2017	4200006382	7300004519	45,830.00	AO25030223	4500001863
TECHNOCOOL SALES	1200000670	NAGPUR	10/11/2017	4200006371	7300004685	23,336.00	SAA303824744	4400000715
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	10/26/2017	4200006861	2000003216	637,990.00	AO25796209	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/4/2017	4200006152	1200019616	2,825,953.00	CNAAFJHJX8	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/5/2017	4200006183	7300004593	309,805.00	AO24465552	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/5/2017	4200006188	7300004673	197,937.00	AO24465779	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/6/2017	4200006228	7300004683	938,908.00	AO24480133	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/7/2017	4200006255	7300004632	2,417,716.00	AO24875011	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/7/2017	4200006265	7300004572	154,809.00	AO24902287	4500001881
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/7/2017	4200006265	7300004306	158,621.00	AO24902287	4500001881
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/9/2017	4200006312	7300004773	664,120.00	AO24902298	4500001815
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/9/2017	4200006314	7300004117	308,931.00	AO24902299	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/9/2017	4200006314	7300004687	309,734.00	AO24902299	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/11/2017	4200006396	1200021364	55,021.00	AO25030224	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/11/2017	4200006405	7300004772	110,906.00	AO25030225	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/11/2017	4200006407	7300004690	1,010,933.00	AO25287014	4500001239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/16/2017	4200006586	7300004981	153,253.00	AO25341021	4500001881
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/17/2017	4200006624	7300004994	1,407,061.00	AO25377794	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/23/2017	4200006749	1200021610	55,021.00	AO25537719	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/25/2017	4200006842	7300005232	897,393.00	AO25796294	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/26/2017	4200006856	7300005090	299,811.00	AO25796295	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/26/2017	4200006871	7300005246	148,757.00	CNAAFUDAL9	4500001908
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/27/2017	4200006908	7300005247	130,529.00	AO25920066	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/27/2017	4200006920	7300005316	629,924.00	AO25939942	4500001815
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/27/2017	4200006930	7300005173	1,161,284.00	4500001451	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/30/2017	4200006964	7300005343	2,354,974.00	AO25952907	4500001453
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/30/2017	4200006973	1200021742	40,443.00	AO26032276	
Bharat Engineers & Traders	1200002407	bhilai	10/10/2017	4200006335	7300004802	955,995.00	AO24902301	4500001488

K. Jagannath	1200002459	BHILAI	10/16/2017	4200006582	2500000552	7300004691	-24,122	AO25341017	4500001174
K. Jagannath	1200002459	BHILAI	10/16/2017	4200006582	7300004691		501,736.00	AO25341017	4500001174
K. Jagannath	1200002459	BHILAI	10/21/2017	4200006743	7300005132		99,439.00	AO25537722	B13414159
Tulip Traders	1200002547	Murshidabad			4200006571		402,038.00	AO25341016	
Bindal Brothers	1200002559	Bhilai	10/10/2017	4200006356	2500000382	7300002290	-8,148	AO24993311	4500001119
Bindal Brothers	1200002559	Bhilai	10/10/2017	4200006356	7300002290		185,769.00	AO24993311	4500001119
Bindal Brothers	1200002559	Bhilai	10/12/2017	4200006409	2500000542	7300004780	-6,849	AO25030226	4500001119
Bindal Brothers	1200002559	Bhilai	10/12/2017	4200006409	2500000541	7300004779	-8,744	AO25030226	4500001119
Bindal Brothers	1200002559	Bhilai	10/12/2017	4200006409	7300004780		160,260.00	AO25030226	4500001119
Bindal Brothers	1200002559	Bhilai	10/12/2017	4200006409	7300004779		204,612.00	AO25030226	4500001119
Bindal Brothers	1200002559	Bhilai	10/27/2017	4200006915	1200021728		1,083,026.00	CTB1437483	
Bindal Brothers	1200002559	Bhilai	10/31/2017	4200007023	7300005334		536,134.00	42000070232017	4500001145
Bindal Brothers	1200002559	Bhilai	10/31/2017	4200007023	2500000596	7300005334	-22,912	42000070232017	4500001145
Kusum Engineering Works	1200002562	Bhilai			4200006583		-37.15	AO25341015	
Kusum Engineering Works	1200002562	Bhilai	10/3/2017	4200006095	7300004315		209,179.00	AO24116209	4500001390
Kusum Engineering Works	1200002562	Bhilai	10/3/2017	4200006095	2500000520	7300004315	-8,939	AO24116209	4500001390
Kusum Engineering Works	1200002562	Bhilai	10/5/2017	4200006180	2500000525	7300004421	-9,109	AO24465786	4500001390
Kusum Engineering Works	1200002562	Bhilai	10/5/2017	4200006180	7300004421		213,156.00	AO24465786	4500001390
Kusum Engineering Works	1200002562	Bhilai	10/7/2017	4200006269	2500000532	7300004531	-8,998	AO24480134	4500001206
Kusum Engineering Works	1200002562	Bhilai	10/7/2017	4200006269	7300004531		210,552.00	AO24480134	4500001206
Kusum Engineering Works	1200002562	Bhilai	10/9/2017	4200006319	7300004594		392,445.00	AO24902288	4500001833
Kusum Engineering Works	1200002562	Bhilai	10/9/2017	4200006319	2500000536	7300004594	-25,157	AO24902288	4500001833
Kusum Engineering Works	1200002562	Bhilai	10/16/2017	4200006583	7300004879		206,418.00	AO25341015	4500001390
Kusum Engineering Works	1200002562	Bhilai	10/16/2017	4200006583	2500000551	7300004879	-8,783.85	AO25341015	4500001390
Kusum Engineering Works	1200002562	Bhilai	10/17/2017	4200006610	7300005007		82,723.00	AO25340992	4500001085
Kusum Engineering Works	1200002562	Bhilai	10/17/2017	4200006610	2500000555	7300005007	-5,303	AO25340992	4500001085
Kusum Engineering Works	1200002562	Bhilai	10/18/2017	4200006645	7300005015		161,186.00	AO25377795	4500001206
Kusum Engineering Works	1200002562	Bhilai	10/18/2017	4200006645	7300005017		195,488.00	AO25377795	4500001206
Kusum Engineering Works	1200002562	Bhilai	10/18/2017	4200006645	2500000563	7300005015	-6,888	AO25377795	4500001206
Kusum Engineering Works	1200002562	Bhilai	10/18/2017	4200006645	2500000564	7300005017	-8,354	AO25377795	4500001206
Kusum Engineering Works	1200002562	Bhilai	10/18/2017	4200006662	2500000566	7300004999	-4,853	AO25390795	4500000569
Kusum Engineering Works	1200002562	Bhilai	10/18/2017	4200006662	7300004999		56,778.00	AO25390795	4500000569
Singh Engineering Works	1200002571	BHILAI	10/10/2017	4200006332	2500000538	7300004742	-5,194	AO24902291	4500000893
Singh Engineering Works	1200002571	BHILAI	10/10/2017	4200006332	7300004742		121,528.00	AO24902291	4500000893
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	10/6/2017	4200006226	1200021230		1,294,114.00	AO24465787	
M.S. Traders	1200002600	BHILAI	10/6/2017	4200006227	7300004649		279,593.00	AO24480132	4500001678
M.S. Traders	1200002600	BHILAI	10/6/2017	4200006227	7300004571		245,166.00	AO24480132	4500001678
M.S. Traders	1200002600	BHILAI	10/6/2017	4200006227	2500000529	7300004649	-12,051	AO24480132	4500001678
M.S. Traders	1200002600	BHILAI	10/6/2017	4200006227	2500000528	7300004571	-10,568	AO24480132	4500001678
M.S. Traders	1200002600	BHILAI	10/27/2017	4200006901	2500000587	7300005267	-5,495	AO25920065	4500001678
M.S. Traders	1200002600	BHILAI	10/27/2017	4200006901	7300005267		127,493.00	AO25920065	4500001678
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		11.61	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		14.51	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		137.27	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		13.40	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		78.13	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		8.37	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		6.97	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		15.63	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		22.32	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		22.32	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		22.90	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		44.65	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		16.74	CN58812045	4500000147





P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		33.49	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		13.96	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		11.16	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		20.93	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		27.90	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		27.90	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		27.90	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		27.90	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		11.61	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		11.61	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		54.69	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		356.08	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		334.89	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		418.34	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		39.07	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		55.82	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		66.96	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		61.39	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		125.02	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		75.35	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		376.74	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		346.03	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		1,821.67	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		803.68	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		334.87	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		83.72	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		100.46	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		22.32	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		111.62	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		83.72	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		16.74	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		111.62	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		55.81	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		16.74	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006503	7300004869		192,439.00	AO25306503	4500001542
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006503	2500000547		-8.295	AO25306503	4500001542
LIFE INSURANCE CORPORATION	1200002724	BHILAI	10/14/2017	4200006519	1200021505		198,202.00	AO25306660	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	10/14/2017	4200006519	2000003055		16,914.00	AO25306660	
HDFC LTD	1200002725	BHILAI	10/14/2017	4200006515	1200021503		125,264.00	AO25306655	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	10/14/2017	4200006516	1200021504		16,075.00	CTB0466531	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	10/14/2017	4200006524	2100000266		2,400.00	CTB0466260	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	10/14/2017	4200006514	2000003057		31,590.00	AO25306658	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	10/14/2017	4200006514	1200021500		139,020.00	AO25306658	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	10/14/2017	4200006508	1200021498		15,800.00	CTB0466938	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	10/14/2017	4200006508	2000003058		5,400.00	CTB0466938	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	10/14/2017	4200006511	1200021499		29,200.00	AO25306656	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	10/14/2017	4200006511	2000003061		6,100.00	AO25306656	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	10/14/2017	4200006513	1200021500		6,550.00	AO25306654	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	10/14/2017	4200006512	1200021500		2,950.00	AO25306657	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	10/14/2017	4200006520	2000003060		400.00	CTB0466797	
Vijay Transports	1200002759		10/7/2017	4200006277	2000002918		3,146.00	AO24875009	
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI			4200006638		82,369.00	CNAAFQRP09	
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI			4200006701		20,840.00	CNAAFQSPQ9	
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	10/14/2017	4200006535	7300004006		533.20	AO25340991	4100002651
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	10/14/2017	4200006535	7300003939		81.62	AO25340991	4100002695

NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	10/14/2017	4200006535	7300004269		419.30	AO25340991	G410002311
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	10/14/2017	4200006535	7300004270		127.30	AO25340991	4100001966
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	10/14/2017	4200006535	7300004490		3.86	AO25340991	4100002813
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	10/14/2017	4200006535	7300004338		74.71	AO25340991	4100002817
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	10/14/2017	4200006535	2000003098		5,539.01	AO25340991	
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI			4200006703		20,000.00	INS21102017	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	10/4/2017	4200006145	2000002806		124,097.00	AO24465782	
AC, CISF	1200002986	BHILAI	10/14/2017	4200006525	2000003094		30,762.00	AO25314104	
AC, CISF	1200002986	BHILAI	10/14/2017	4200006531	2000003097		11,999.00	AO25314106	
TARANNUM PARVEEN	1200003154	DURG	10/23/2017	4200006781	2000003189		6,765.00	CTB1175947	
JOINT CHIEF CONTROLLER OF EXPLOSIVI	1200003225	AGRA	10/28/2017	4200006958	2000003273		23,750.00	DD31102017	
JOINT CHIEF CONTROLLER OF EXPLOSIVI	1200003225	AGRA	10/28/2017	4200006959	2000003274		5,150.00	DD31102017	
NTPC LTD RAIPUR	1200003684	New Delhi	10/14/2017	4200006526	7300004968		754,888.00	AO25314100	4200000434
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	10/14/2017	4200006518	1200021504		160,858.00	AO25306659	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	10/14/2017	4200006509	2000003059		10,450.00	AO25306653	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	10/14/2017	4200006509	1200021498		33,800.00	AO25306653	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	10/14/2017	4200006533	7300004770		90,000.00	AO25314099	4500002103
PROGRESSIVE REFRACTORY	1200004537	RAMGARH	10/31/2017	4200006993	7300005082		97,940.00	AO26032283	4100002830
SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	10/18/2017	4200006690	2000000920		42,318.00	AO25515212	
SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	10/18/2017	4200006690	4200002453	2000000920	-36.692	AO25515212	
Indian coffee worker	1200004907	RAIPUR	10/7/2017	4200006271	7300004622		2,537,640.00	CNAAFKOFR8	4500001875
MITRA S.K. PRIVATE LTD	1200004911	RAIPUR	10/14/2017	4200006507	7300004972		754,953.00	CNAAFOGSL6	4500001825
Bank Of India	1800000031	New Delhi	10/31/2017	1200021776	2000003310		85,897.51	12000217762017	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	10/31/2017	1200021776	2000003310		899,185.52	12000217762017	
ALPHA TECH.	1100000061	DURG	10/24/2017	4200006797	7300004817		1,642,626.00	AO25761456	4100002891
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/4/2017	4200006133	7300004383		1,960,848.00	AO24439990	4900000303
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/23/2017	4200006755	4200001455		-411,914	AO25537724	4100002665
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/23/2017	4200006755	7300004579		2,061,369.00	AO25537724	4100002665
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/23/2017	4200006755	7300004580		254,447.00	AO25537724	4100002665
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/23/2017	4200006755	7300004581		463,338.00	AO25537724	4100002665
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/23/2017	4200006755	7300004582		1,947,560.00	AO25537724	4100002665
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/25/2017	4200006837	7300003596		46,818.00	AO25939944	4900000303
BHILAI MACHINE TOOLS.	1100000201	BHILAI	10/30/2017	4200006960	7300005174		19,208.00	AO26032275	4400000731
GAYATRI ASSOCIATES	1100000462	DURG	10/17/2017	4200006595	4200000724		42,000.00	AO25377796	
GEECO ENERCON PVT. LTD.	1100000468	TIRUCHIRAPALLI	10/11/2017	4200006383	7300004384		324,972.00	AO25030301	4900000869
HALONIX TECHNOLOGIES	1100000519	NOIDA	10/17/2017	4200006597	4200000727		42,000.00	AO25377798	
HBL POWER SYSTEMS LIMITED	1100000529	HYDERABAD	10/27/2017	4200006934	7300005323		35,640.00	AO25939947	4500002000
HBL POWER SYSTEMS LIMITED	1100000529	HYDERABAD	10/27/2017	4200006934	2500000591	7300005323	-3,300	AO25939947	4500002000
INDIAN RUBBER PRODUCTS	1100000655	Hardwar	10/27/2017	4200006922	7300004942		21,409.00	AO25939949	4100002855
JAYASHREE ELECTRODEVICES PVT. Ltd.	1100000743	PUNE	10/5/2017	4200006187	7300003683		22,836.00	42000061872017	4400000647
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/4/2017	4200006137	7300004260		35,198.00	AO24439983	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/4/2017	4200006137	7300004261		35,198.00	AO24439983	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/6/2017	4200006253	1200021264	7300004543	31,738.00	AO24480117	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/6/2017	4200006253	1200021264	7300004264	33,334.00	AO24480117	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/6/2017	4200006253	1200021264	7300004263	33,916.00	AO24480117	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/6/2017	4200006253	1200021264	7300004262	33,739.00	AO24480117	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/6/2017	4200006253	1200021264	7300004258	34,368.00	AO24480117	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/7/2017	4200006258	1200021262	7300004362	288,500.00	AO24480119	4100002780
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/16/2017	4200006573	7300004265		405,830.00	AO25341020	G410002726
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/21/2017	4200006739	1200021363	7300004735	34,367.00	AO25537718	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/27/2017	4200006910	7300005085		119,320.00	AO25920351	G410002147
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/27/2017	4200006910	7300005084		129,553.00	AO25920351	G410002147
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/27/2017	4200006910	7300005083		138,141.00	AO25920351	G410002147
KSB MIL CONTROLS LIMITED	1100000948	THRISSUR DISTT			1000002221	V	1,657,678.00	NIDBC-803	



KSB MIL CONTROLS LIMITED	1100000948	THRISSUR DISTT		1000002224	V	379,101.00	NIDBC-804	
P.S. STEEL TUBES LTD.	1100001047	BHILAI NAGAR	10/27/2017	4200006913		188,044.00	AO25939945	4100002872
RAJASTHAN TRADING COMPANY	1100001175	BHILAI	10/17/2017	4200006598		42,000.00	AO25377799	
SBEM PVT. LTD.	1100001303	PUNE	10/23/2017	4200006758		207,173.00	AO25537725	4100002880
SHARP BUSINESS SYSTEMS (INDIA)	1100001328	RAIPUR	10/4/2017	4200006136	7300004342	336,461.00	AO24439992	4900000678
SHARP BUSINESS SYSTEMS (INDIA)	1100001328	RAIPUR	10/4/2017	4200006136	7300004341	368,994.00	AO24439992	4900000678
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	10/17/2017	4200006596		42,000.00	AO25377797	
SHYAM SALES SERVICE	1100001373	KOLKATA	10/21/2017	4200006722	7300004550	54,781.00	AO25519251	4900000575
MAX SPARE LIMITED	1100001410	Thane	10/11/2017	4200006369		19,258.00	AO25030296	4400000689
SHREEVARI ENERGY SYSTEMS	1100001422	TIRUCHIRAPALLI	10/11/2017	4200006389		1,051,224.00	AO25030303	4900000882
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	10/23/2017	4200006756		34,207.00	AO25537720	4100002859
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	10/23/2017	4200006757		509,952.00	AO25537717	4000000265
V.N. INDUSTRIES	1100001585	BHILAI	10/4/2017	4200006101		41,700.00	119328	
VULCAN ENTERPRISE	1100001631	KOLKATA	10/11/2017	4200006384		24,308.00	AO25030300	4100002734
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007018		137,380.00	GRC LUB 01	GRC LUB 01
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007018		61,613.00	GRC LUB 01	GRC LUB 01
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007018		284,752.00	GRC LUB 01	GRC LUB 01
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007018		34,345.00	GRC LUB 01	GRC LUB 01
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007018		160,902.00	GRC LUB 01	GRC LUB 01
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007018		233,616.00	GRC LUB 01	GRC LUB 01
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007018		290,441.00	GRC LUB 01	GRC LUB 01
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007018		140,710.00	GRC LUB 01	GRC LUB 01
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007022		107,337.00	4100002806	4100002806
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007022		211,968.00	4100002806	4100002806
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007022		70,355.00	4100002806	4100002806
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007022		32,888.00	4100002806	4100002806
DANFOSS INDUSTRIES PVT. LIMITED	1100001812	SRIPERUMBUDUR	10/4/2017	4200006138		119,760.00	AO24465550	4100002771
SHREE SHYAM BEARINGS PVT.LTD	1100001873	KOLKATA	10/11/2017	4200006386	7300004382	31,748.00	AO25030302	4100001747
SHREE SHYAM BEARINGS PVT.LTD	1100001873	KOLKATA	10/21/2017	4200006723	7300004552	1,895.00	AO25519252	4900000578
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	10/23/2017	4200006759	7300004814	56,210.00	AO25537721	4100002816
SAMSON CONTROLS PVT.LTD.	1100002946	Pune			V	73,160.00	4100002739	
DIFFUSION ENGINEERS LIMITED	1100003223	Nagpur	10/24/2017	4200006801		20,000.00	849228	2800001195
DURG MEDICAL STORES	1100003226	BHILAI	10/11/2017	4200006372		18,041.00	AO25030297	
SHASHWAT SYNERGY	1100003687	BHILAI	10/24/2017	4200006800		20,000.00	CN59106276	2800001195
OLAER HYDRAULICS INDIA PVT. LTD	1100004054	BANGALORE	10/21/2017	4200006724	7300004585	25,770.00	AO25519253	4900000212
CHHATTISGARH FLEX PRINTING	1100004111	Bhilai Nandini Township	10/4/2017	4200006115		2,821.00	AO24439988	
SAIL ,BRANCH SALE OFFICE	1100004256	BHILAI				1,494,151.00	AO24902295	4100002847
Powergrid Corporation of India	1100004263	New Delhi	10/10/2017	4200006349		59,028.00	AO24993304	4200000124
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	10/31/2017	4200007024		8,991,446.00	CTB1724854	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	10/30/2017	4200006976		109,808,101.00	CKD9532991	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	10/30/2017	4200006977	2000002949	17,855.00	CKD9534312	
RAO, CSPDCL, DURG	1200000092	DURG	10/16/2017	4200006593		3,932,990.00	CTB0602837	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	10/18/2017	4200006666		52,108.00	AO25515214	4200000398
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	10/18/2017	4200006685		5,055.00	AO25515215	4200000398
CONCEPT COMMUNICATION LTD.	1200000206	NEW DELHI	10/14/2017	4200006495		83,784.00	AO25314096	4200000392
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	10/18/2017	4200006665		22,896.00	AO25515213	4200000410
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	10/27/2017	4200006905		27,047.00	AO25939948	4200000428
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	10/21/2017	4200006725		127,255.00	SAA305568775	
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR				104,900,000.00	CTB0135262	
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR				70,400,000.00	CTB1111634	
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR				106,500,000.00	CTB1616683	
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	10/12/2017	4200006430		58,320.00	AO25287013	4500001448
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	10/12/2017	4200006430	7300004778	-4.050	AO25287013	4500001448
Posoco-Wrpsc Ui A/C	1200002024	MUMBAI	10/4/2017	4200006142		37,258.00	AO24439984	

Posoco-Wrpc Ui A/C	1200002024	MUMBAI	10/6/2017	4200006203	2000002894	995,391.00	AO24465553	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	10/13/2017	4200006467	2000003072	185,052.00	CNAAFNUGO0	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	10/17/2017	4200006609	2000021564	999,219.00	AO25341022	
Quality Circle Forum Of India	1200002050	SECUNDERABAD			4200006928	31,860.00	AO25932238	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/3/2017	4200006091	1200019587	1,005,506.00	AO24116208	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/3/2017	4200006091	7300004494	1,006,459.64	AO24116208	4500001509
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/4/2017	4200006102	1200021089	800,960.00	CNAAFIRUD0	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/4/2017	4200006102	2500000521	-34,607	CNAAFIRUD0	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/4/2017	4200006139	7300004547	321,054.00	CNAAFIRUQ7	4500001256
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/5/2017	4200006183	7300004593	309,805.00	AO24465552	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/6/2017	4200006215	1200021231	256,316.00	AO24480118	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/6/2017	4200006217	7300004536	897,614.00	AO24875010	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/9/2017	4200006314	7300004117	308,931.00	AO24902299	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/9/2017	4200006314	7300004687	309,734.00	AO24902299	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/10/2017	4200006338	2000002979	29,935.80	AO24993303	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/11/2017	4200006381	7300004583	2,853,801.00	AO24993307	4500001523
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/11/2017	4200006403	7300004642	18,751.00	CNAAFNDKU4	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/11/2017	4200006405	7300004772	110,906.00	AO25030225	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/13/2017	4200006476	7300004791	515,966.00	AO25289713	4500001236
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/13/2017	4200006477	7300004792	793,563.00	AO25289714	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/14/2017	4200006504	7300004940	163,303.00	AO25306505	4500001639
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/16/2017	4200006586	7300004938	318,516.00	AO25341021	4500001487
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/17/2017	4200006612	7300004993	33,408.00	AO25341024	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/17/2017	4200006612	7300005031	145,012.00	AO25341024	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/17/2017	4200006612	7300005029	342,428.00	AO25341024	4500001256
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/17/2017	4200006624	7300005030	1,327,009.00	AO25377794	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/17/2017	4200006624	7300004994	1,407,061.00	AO25377794	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/17/2017	4200006630	1200021570	721,071.00	AO25390798	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/18/2017	4200006684	1200021592	518,917.00	AO25390802	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/21/2017	4200006734	7300005092	271,713.00	AO25519254	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/24/2017	4200006815	7300005091	849,910.00	AO25761462	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/26/2017	4200006856	7300005184	70,380.00	AO25796295	4500001705
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/26/2017	4200006856	7300005090	299,811.00	AO25796295	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/26/2017	4200006857	1200021691	969,279.00	42000068572017	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/27/2017	4200006908	7300005247	130,529.00	AO25920066	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/27/2017	4200006908	2000003246	3,262.05	AO25920066	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/28/2017	4200006943	7300005338	358,325.00	AO25952905	4500002038
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/30/2017	4200006973	7300005348	374,583.00	AO26032276	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/30/2017	4200006973	1200021742	40,443.00	AO26032276	
A.K. Enterprises	1200002392	Bilaspur			4200006522	-77,318	AO25314097	
A.K. Enterprises	1200002392	Bilaspur	10/14/2017	4200006522	2500000417	30,050.00	AO25314097	4500001578
A.K. Enterprises	1200002392	Bilaspur	10/14/2017	4200006522	2500000038	37,353.00	AO25314097	4500001578
A.K. Enterprises	1200002392	Bilaspur	10/14/2017	4200006522	2500000219	77,731.00	AO25314097	4500001578
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000317	326.92	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000317	4,092.00	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000317	4,960.00	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000317	2,250.00	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	7300004516	217,386.00	AO25287015	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000499	14,021.00	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000317	951.53	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000317	2,708.18	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000566	2,038.43	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000402	3,937.16	860177	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000402	5,280.96	860177	4500000186

Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000386		12,260.00	AO25287015	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000402		1,845.00	860177	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000402		362.30	860177	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000402		2,821.00	860177	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000402		4,123.00	860177	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000566		1,023.00	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000566		1,643.00	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000566		1,676.44	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000070		1,333.00	860177	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000070		651.00	860177	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000070		4,950.00	860177	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000070		5,454.56	860177	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000070		10,324.28	860177	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	1200007969		241,211.00	AO25287015	
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000110		6,262.00	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000566		405.00	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	1200008774		36,000.00	847772	
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000151		7,025.00	CK74196628	4500000186
C.G. Nirmaan	1200002413	Bhilai	10/18/2017	4200006647	2500000350	7300002624	-11,424	AO25390799	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/18/2017	4200006647	7300002624		261,761.00	AO25390799	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/18/2017	4200006647	7300004982		542,866.00	AO25390799	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000958		1,163.75	156515	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000958		997.50	156515	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000958		438.07	156515	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000958		8,805.07	156515	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000958		687.80	156515	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000958		403.28	156515	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000958		357.93	156515	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000958		847.88	156515	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	1000000781		81,000.00	198431	
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000088		1,163.75	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000500		498.75	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000500		332.98	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000088		438.07	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000088		9,146.26	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000500		353.40	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000088		997.50	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000500		581.88	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000088		687.80	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000500		219.03	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000500		4,573.13	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000500		415.63	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000556		331.10	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000556		8,826.20	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000556		438.07	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000556		665.95	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000556		692.08	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000556		847.88	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000088		831.25	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000238		6,990.00	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000556		1,163.75	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000556		997.50	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000358		18,650.00	4100002072	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000350		11,424.00	AO25761461	4500000113

Datta Electrical Engineering Works	1200002425	Bhilai	10/18/2017	4200006648	7300003050	8,475.00	AO25377801	4500001948
K. Jagannath	1200002459	BHILAI	10/24/2017	4200006784	7300005130	488,339.00	AO25736849	4500001175
K. Jagannath	1200002459	BHILAI	10/24/2017	4200006784	2500000576	-23,478	AO25736849	4500001175
Raj Engineering Works	1200002506	BHILAI	10/24/2017	4200006804	2300000236	-66	AO25761458	
Raj Engineering Works	1200002506	BHILAI	10/24/2017	4200006804	7300005183	49,337.00	AO25761458	4500000238
Raj Engineering Works	1200002506	BHILAI	10/24/2017	4200006804	7300003474	104,090.00	AO25761458	4500000238
Rohini Transport Corporation	1200002513	Darri	10/10/2017	4200006321	1200021291	1,380,045.00	AO24902297	
Rohini Transport Corporation	1200002513	Darri	10/18/2017	4200006674	2500000565	-65.826	AO25390797	4500001865
Rohini Transport Corporation	1200002513	Darri	10/18/2017	4200006674	7300005037	1,527,152.00	AO25390797	4500001865
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000680	5,333.00	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000841	5,597.00	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000716	5,569.00	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000126	6,235.00	AO25030304	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	1200002528	64,000.00	871588	
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260	601.38	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260	149.97	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260	563.79	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260	189.37	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	7300004755	1,699.00	AO25030304	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260	479.02	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260	21.42	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000361	5,283.00	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260	721.49	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000378	8,063.00	AO25030304	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000379	2,541.00	AO25030304	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260	57.47	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260	21.42	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260	35.63	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260	82.86	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260	477.86	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260	1,584.48	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000899	5,420.00	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260	632.21	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260	47.23	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260	23.75	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260	7.13	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260	82.86	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000422	5,452.00	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260	46.65	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615	601.38	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615	107.12	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615	563.79	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615	250.45	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615	284.06	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615	484.47	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615	394.49	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615	46.67	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615	49.88	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615	165.71	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000523	6,830.00	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615	21.38	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615	574.74	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000041	5,977.00	AO25030304	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615	377.26	CT82531365	4500000486

Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615		1,672.51	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/14/2017	4200006502	7300004984		222,297.00	AO25306504	4500000738
Ashoka Engineering Works	1200002557	Korba	10/14/2017	4200006502	2500000546	7300004984	-9,582	AO25306504	4500000738
Ashoka Engineering Works	1200002557	Korba	10/17/2017	4200006607	7300005039		215,312.00	AO25341019	4500001188
Ashoka Engineering Works	1200002557	Korba	10/17/2017	4200006607	2500000553	7300005039	-9,281	AO25341019	4500001188
G.R. Enterprises	1200002560	Bhilai	10/18/2017	4200006673	2500000567	7300005105	-7,784	AO25390796	4500001456
G.R. Enterprises	1200002560	Bhilai	10/18/2017	4200006673	7300005105		120,390.00	AO25390796	4500001456
Kusum Engineering Works	1200002562	Bhilai	10/18/2017	4200006687	7300005050		94,318.00	AO25390820	4500001564
Shishir Services	1200002568	Bhilai	10/31/2017	4200007011	7300005167		1,020,942.00	AO26032277	4500001735
Singh Engineering Works	1200002571	BHILAI	10/9/2017	4200006313	2500000534	7300004669	-11,974	AO24902294	4500001894
Singh Engineering Works	1200002571	BHILAI	10/9/2017	4200006313	7300004669		280,200.00	AO24902294	4500001894
Singh Engineering Works	1200002571	BHILAI	10/10/2017	4200006320	7300004799		178,762.00	AO24902296	4500001225
Singh Engineering Works	1200002571	BHILAI	10/17/2017	4200006606	7300005004		106,793.00	AO25341018	4500001388
Singh Engineering Works	1200002571	BHILAI	10/17/2017	4200006606	2500000554	7300005004	-4,564	AO25341018	4500001388
Singh Engineering Works	1200002571	BHILAI	10/17/2017	4200006606	2500000556	7300005046	-8,146	AO25341018	4500000906
Singh Engineering Works	1200002571	BHILAI	10/17/2017	4200006606	7300005046		190,626.00	AO25341018	4500000906
Singh Engineering Works	1200002571	BHILAI	10/17/2017	4200006626	2500000560	7300005003	-7,292	AO25377793	4500001473
Singh Engineering Works	1200002571	BHILAI	10/17/2017	4200006626	7300005003		170,625.00	AO25377793	4500001473
Singh Engineering Works	1200002571	BHILAI	10/23/2017	4200006746	7300005158		81,325.00	AO25537723	4500001185
Singh Engineering Works	1200002571	BHILAI	10/23/2017	4200006746	2500000570	7300005158	-3,475	AO25537723	4500001185
Singh Engineering Works	1200002571	BHILAI	10/24/2017	4200006806	2500000578	7300005154	-8,307	AO25761459	4500001986
Singh Engineering Works	1200002571	BHILAI	10/24/2017	4200006806	7300005154		194,380.00	AO25761459	4500001986
Azad Refrigeration Repairing Works	1200002574	BHILAI	10/18/2017	4200006635	2500000562	7300005067	-5,803	AO25377800	4500001726
Azad Refrigeration Repairing Works	1200002574	BHILAI	10/18/2017	4200006635	7300005067		88,208.00	AO25377800	4500001726
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	10/13/2017	4200006470	7300004692		236,571.00	AO25287016	4500000821
Bhilai Carry Co	1200002580	Durg	10/27/2017	4200006906	4200006089		15,000.00	AO25920066	
Shri Govindraj Associates	1200002584	Bhilai	10/17/2017	4200006611	7300004883		296,074.00	AO25341023	4500001867
Shri Govindraj Associates	1200002584	Bhilai	10/17/2017	4200006611	2500000557	7300004883	-12,762	AO25341023	4500001867
R. Laxmaiah	1200002592	TELANGANA	10/4/2017	4200006154	7300004428		682,324.00	AO24439989	4500001721
R. Laxmaiah	1200002592	TELANGANA	10/4/2017	4200006154	2500000523	7300004428	-12,281	AO24439989	4500001721
R. Laxmaiah	1200002592	TELANGANA	10/6/2017	4200006213	7300004684		473,551.00	AO24480116	4500001703
K.K. Power Construction	1200002593	Birsinghpur	10/10/2017	4200006322	7300004523		385,854.00	AO24902300	4500000735
K.K. Power Construction	1200002593	Birsinghpur	10/10/2017	4200006322	2500000537	7300004523	-16,490	AO24902300	4500000735
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268		43.35	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268		60.57	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268		206.34	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268		532.24	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268		203.93	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268		287.46	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268		162.90	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268		66.53	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268		209.22	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268		126.70	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		66.53	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		162.90	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268		115.84	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370		377.81	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		43.44	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		369.59	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		115.84	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370		598.77	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370		42.61	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370		63.88	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370		3,127.92	CN58525370	4500000481

M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	109.51	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102	1,729.42	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	1,445.12	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	3,559.12	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	255.53	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	964.09	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	5,585.09	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	177.41	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	42.61	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	95.82	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	130.32	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	103.17	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	62.97	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	2,308.30	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	76.02	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	319.34	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	66.53	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	162.90	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	287.46	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	3,080.52	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	115.84	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	598.77	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	62.97	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000968	6,678.00	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000870	11,570.00	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	125.94	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	71.79	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000160	14,680.00	AO24465551	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	758.83	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	177.41	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	2,684.20	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	1,997.94	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	125.94	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	73.01	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000439	12,145.00	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	722.46	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	20.54	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	515.84	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	60.57	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	76.02	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	264.28	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000530	10,714.00	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102	177.41	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	99.80	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102	175.93	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102	95.82	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102	28.05	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102	103.17	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000343	4,548.00	AO24465551	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	7300004418	343,670.00	AO24465551	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	162.90	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102	21.30	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	287.46	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102	101.36	CN58525370	4500000481

M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		5,379.75	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		109.51	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		125.94	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		130.32	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	1200002054		107,000.00	CT63371976	
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		125.94	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		532.24	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370		115.84	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		50.20	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		1,202.65	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000634		8,909.00	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370		10.86	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000050		8,803.00	AO24465551	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000743		13,747.00	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		793.11	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		264.28	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370		177.41	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370		2,314.89	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000664		9,859.00	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370		78.19	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/28/2017	4200006950	2500000592	7300005324	-8,177	AO25952904	4500001167
M.S. Traders	1200002600	BHILAI	10/28/2017	4200006950	7300005324		189,701.00	AO25952904	4500001167
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/4/2017	4200006151	2500000522	7300004631	-8,039	AO24439987	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/4/2017	4200006151	7300004631		186,507.00	AO24439987	4500001257
CLASSIC SIGNAL	1200002614	Obra	10/4/2017	4200006149	1200028224		24,692.00	CN58544133	
CLASSIC SIGNAL	1200002614	Obra	10/16/2017	4200006557	7300004964		100,620.00	CNAAFUWQ3	4500000805
CLASSIC SIGNAL	1200002614	Obra	10/16/2017	4200006557	2500000549	7300004964	-4,300	CNAAFUWQ3	4500000805
CLASSIC SIGNAL	1200002614	Obra	10/26/2017	4200006873	2500000586	7300005248	-10,945	AO25796296	4500000803
CLASSIC SIGNAL	1200002614	Obra	10/26/2017	4200006873	7300005248		256,109.00	AO25796296	4500000803
Moolamanni Technical Services	1200002634	Cochin	10/26/2017	4200006858	7300005242		154,852.00	AO25796292	B12215076
Pradeep B.Kundu	1200002644	Nagpur	10/27/2017	4200006902	1200021723		213,221.00	AO25920064	
JENA FLOWER & DECORATIONS	1200002683	BHILAI	10/23/2017	4200006750	2000003177		4,100.00	AO25736847	
JENA FLOWER & DECORATIONS	1200002683	BHILAI	10/23/2017	4200006750	2000003178		2,500.00	AO25736847	
South Eastern Central Railway	1200002718	Bilaspur			4200006159		2,535,009.00	IKC6705613	
South Eastern Central Railway	1200002718	Bilaspur			4200006160		4,112,663.00	IKC6705685	
South Eastern Central Railway	1200002718	Bilaspur			4200006161		2,636,859.00	IKC6706271	
South Eastern Central Railway	1200002718	Bilaspur			4200006162		3,125,121.00	IKC6706363	
South Eastern Central Railway	1200002718	Bilaspur			4200006261		2,405,615.00	IKC6708528	
South Eastern Central Railway	1200002718	Bilaspur			4200006262		2,543,202.00	IKC6711102	
South Eastern Central Railway	1200002718	Bilaspur			4200006274		2,623,126.00	IKC6711641	
South Eastern Central Railway	1200002718	Bilaspur			4200006323		2,532,226.00	IKC6713772	
South Eastern Central Railway	1200002718	Bilaspur			4200006324		2,490,022.00	IKC6713950	
South Eastern Central Railway	1200002718	Bilaspur			4200006325		3,125,121.00	IKC6716237	
South Eastern Central Railway	1200002718	Bilaspur			4200006326		2,538,361.00	IKC6716259	
South Eastern Central Railway	1200002718	Bilaspur			4200006327		2,951,931.00	IKC6717056	
South Eastern Central Railway	1200002718	Bilaspur			4200006328		2,491,192.00	IKC6718214	
South Eastern Central Railway	1200002718	Bilaspur			4200006404		2,491,414.00	IKC6720696	
South Eastern Central Railway	1200002718	Bilaspur			4200006431		2,543,295.00	IKC6723380	
South Eastern Central Railway	1200002718	Bilaspur			4200006464		2,532,226.00	IKC6726024	
South Eastern Central Railway	1200002718	Bilaspur			4200006465		2,636,372.00	IKC6726937	
South Eastern Central Railway	1200002718	Bilaspur			4200006538		2,532,356.00	IKC6729207	
South Eastern Central Railway	1200002718	Bilaspur			4200006539		2,536,140.00	IKC6731881	
South Eastern Central Railway	1200002718	Bilaspur			4200006540		2,996,513.00	IKC6733257	
South Eastern Central Railway	1200002718	Bilaspur			4200006693		2,532,226.00	IKC6736207	

South Eastern Central Railway	1200002718	Bilaspur		4200006694		2,447,818.00	IKC6737313	
South Eastern Central Railway	1200002718	Bilaspur		4200006695		2,490,022.00	IKC6742729	
South Eastern Central Railway	1200002718	Bilaspur		4200006696		2,681,563.00	IKC6743665	
South Eastern Central Railway	1200002718	Bilaspur		4200006697		2,448,963.00	IKC6745198	
South Eastern Central Railway	1200002718	Bilaspur		4200006699		2,449,872.00	IKC6747362	
South Eastern Central Railway	1200002718	Bilaspur		4200006752		2,666,829.00	IKC6751412	
South Eastern Central Railway	1200002718	Bilaspur		4200006753		2,405,745.00	IKC6753347	
South Eastern Central Railway	1200002718	Bilaspur		4200006116		2,848,307.00	IKC6703438	
South Eastern Central Railway	1200002718	Bilaspur		4200006114		2,490,022.00	IKC6694184	
South Eastern Central Railway	1200002718	Bilaspur		4200006754		2,490,022.00	IKC6756180	
South Eastern Central Railway	1200002718	Bilaspur		4200006923		2,532,226.00	IKC6768937	
South Eastern Central Railway	1200002718	Bilaspur		4200006921		2,256,278.00	IKC6769083	
South Eastern Central Railway	1200002718	Bilaspur		4200006867		2,532,226.00	IKC6767713	
South Eastern Central Railway	1200002718	Bilaspur		4200006866		2,532,876.00	IKC6763550	
South Eastern Central Railway	1200002718	Bilaspur		4200006863		2,490,022.00	IKC6759895	
South Eastern Central Railway	1200002718	Bilaspur		4200007014		2,619,231.00	IKC6779567	
South Eastern Central Railway	1200002718	Bilaspur		4200006862		2,490,022.00	IKC6757959	
South Eastern Central Railway	1200002718	Bilaspur		4200007016		2,532,226.00	IKC6780836	
South Eastern Central Railway	1200002718	Bilaspur		4200007017		2,636,113.00	IKC6784408	
South Eastern Central Railway	1200002718	Bilaspur		4200007054		2,405,615.00	IKC6788303	
South Eastern Central Railway	1200002718	Bilaspur		4200007013		2,405,615.00	IKC6776343	
South Eastern Central Railway	1200002718	Bilaspur		4200006955		2,534,749.00	IKC6772219	
South Eastern Central Railway	1200002718	Bilaspur		4200006925		2,551,815.00	IKC6769905	
South Eastern Central Railway	1200002718	Bilaspur	10/3/2017	4200006087	2000002840	76,650.00	DD03102017	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	10/20/2017	4200006705	2000003149	162,650.00	AO25519250	
R P Pataskar	1200002741	Raipur	10/26/2017	4200006859	2500000585	-15,676	AO25796293	4500002031
R P Pataskar	1200002741	Raipur	10/26/2017	4200006859	7300004854	183,410.00	AO25796293	4500002031
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI		4200006640		91,539.00	CNAAFQRPU8	
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI		4200006702		57,251.00	CNAAFQSNZ2	
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI		4200006704		25,000.00	INS21102017	
WILO Mather and Platt Pumps	1200002784	Raipur	10/31/2017	4200007038	7300003019	74,077.00	42000070382017	4500001748
WILO Mather and Platt Pumps	1200002784	Raipur	10/31/2017	4200007038	2500000328	-6,555.6	42000070382017	4500001748
SUB-POST MASTER	1200002911	DURG	10/16/2017	4200006570	7300004835	27,341.00	183766	4200000400
AC, CISF	1200002986	BHILAI	10/14/2017	4200006525	2000003083	8,465.00	AO25314104	
MANMOHAN SHROTI	1200003375	BHILAI		4200006179		7,920.00	CNAAFHXQL8	
SAWARKAR ASSOCIATES	1200003377	BHILAI	10/9/2017	4200006311	7300004790	357,753.00	CTA9926292	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	10/24/2017	4200006783	1200021630	174,868.00	AO25726848	
SAWARKAR ASSOCIATES	1200003377	BHILAI	10/27/2017	4200006926	7300005322	110,530.00	AO25939946	4500001181
MGM EYE INSTITUTE	1200003516	RAIPUR	10/14/2017	4200006529	2000002948	27,572.00	AO25314105	
MGM EYE INSTITUTE	1200003516	RAIPUR	10/14/2017	4200006529	2000002850	13,887.00	AO25314105	
NTPC LTD RAIPUR	1200003684	New Delhi	10/14/2017	4200006526	7300004968	754,888.00	AO25314100	4200000434
JASBIR SINGH KABERWAL	1200003926	BILASPUR	10/13/2017	4200006475	7300004853	1,696,670.00	AO25289712	4500001070
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	10/14/2017	4200006533	7300004770	90,000.00	AO25314099	4500002103
TATA TELESERVICES LIMITED	1200004151	Bhilai	10/11/2017	4200006374	7300004833	4,690.50	AO25030299	4200000399
TATA TELESERVICES LIMITED	1200004151	Bhilai	10/11/2017	4200006374	4200006373	-826	AO25030299	4200000399
ASHA MISHRA	1200004189	BHILAI	10/16/2017	4200006543	7300004818	113,400.00	AO25314101	4500002065
Dinesh Kumar Prasad	1200004354		10/10/2017	4200006337	7300004771	56,700.00	AO24993305	4500001741
ABHI CONSTRUCTIONS	1200004422		10/24/2017	4200006798	1200019107	215,000.00	408338	
SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	10/18/2017	4200006690	2000002946	58,243.00	AO25515212	
SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	10/18/2017	4200006690	2000003139	179.00	AO25515212	
Picasona Enterprises	1200004678	kolkata	10/27/2017	4200006907	4200004779	62,000.00	408339	2800001718
SKF INDIA LIMITED	1200004887	PUNE	10/11/2017	4200006376	7300004499	85,536.00	AO25030302	4200000396
Indian coffee worker	1200004907	RAIPUR	10/7/2017	4200006271	7300004622	2,537,640.00	CNAAFKOFR8	4500001875
Indian coffee worker	1200004907	RAIPUR	10/21/2017	4200006733	7300005027	531,518.00	CNAAFQYWD7	4500002104



# NSPCL

## Rourkela

### Vendor Payments from 01.10.2017 to 31.10.2017

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Refere	Amount	Cheque No.	Purchase Order
GUPTA POWER INFRASTRUCTURE LIMITE	1100000505	BHUBANESWAR	10/7/2017	4200006280	1000002281		15,000.00	CNAAFKOF0	
GUPTA POWER INFRASTRUCTURE LIMITE	1100000505	BHUBANESWAR	10/10/2017	4200006348	1000002323		14,000.00	CNA AFLWEB5	
H.GURU INSTRUMENTS PVT.LTD.	1100000511	Kolkata	10/9/2017	4200006300	1200021284		104,430.00	CNA AFLGPC9	
Nezone Tubes Limited	1100001011	Kolkata	10/23/2017	4200006771	7300005087		1,336,350.00	CTB1092366	4100002620
Pabla Engineers	1100001050	Rourkela	10/10/2017	4200006351	7300004356		53,140.00	CNA AFLWHD4	4100002840
Pabla Engineers	1100001050	Rourkela	10/23/2017	4200006773	1200021601		123,005.00	CNA AFRKDL8	
PERFECT CHLORO SYSTEM	1100001075	Chennai	10/23/2017	4200006772	1200021608		24,010.00	CNA AFRJZN7	
PERFECT CHLORO SYSTEM	1100001075	Chennai	10/25/2017	4200006849	7300005095		84,743.00	CNA AFSKKM3	4100002755
Rajesh & Company	1100001181	Rourkela	10/9/2017	4200006301	7300004354		64,704.00	CNA AFLGUH2	4100002821
Rajesh & Company	1100001181	Rourkela	10/16/2017	4200006567	7300004862		183,308.00	CNA AFOTVN8	4100002821
Rajesh & Company	1100001181	Rourkela	10/24/2017	4200006811	7300005069		304,245.00	CNA AFRWBQ0	4100002896
Shah Enterprises	1100001315	Rourkela	10/10/2017	4200006350	1000002322		14,000.00	CNA AFLWFM9	
Unitech Engineers	1100001565	Rourkela	10/6/2017	4200006239	4200006219		18,000.00	CTA9650789	
VARIETY STORES	1100001597	Rourkela	10/9/2017	4200006302	7300004441		47,200.00	CNA AFLGWN1	4100002823
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	10/13/2017	4200006481	7300004694		110,312.00	CTB0379763	4100002836
WHEEL BOARD & COMPANY	1100001641	Rourkela	10/6/2017	4200006211	1200021124		633,564.00	CNA AFLJQMJ8	
WHEEL BOARD & COMPANY	1100001641	Rourkela	10/11/2017	4200006390	1200021340		119,691.00	CNA AFMMEE5	
WHEEL BOARD & COMPANY	1100001641	Rourkela	10/16/2017	4200006566	1000002473		31,386.00	CNA AFO TT X5	
WHEEL BOARD & COMPANY	1100001641	Rourkela	10/28/2017	4200006938	4200006937		20,000.00	CNA AFTMCU6	
GANDHAR OIL REFINERY INDIA LTD	1100001735	Silvassa	10/12/2017	4200006445	7300004647		663,856.00	CNA AFNCRZ4	4100002787
MAHINDRA STILLER AUTO-TRUCKS LTD	1100001798	FARIDABAD	10/16/2017	4200006564	7300004863		364,033.00	CNA AFOTQU7	4100002262
Kamal & Company	1100001953	Main Road,	10/23/2017	4200006768	1200021609		102,547.00	CNA AFRJUL4	
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	10/11/2017	4200006388	7300004695		127,971.00	CNA AFMMCD4	4100002451
SHREE SHIV SHAKTI AGENCIES	1100002170		10/13/2017	4200006479	7300004648		9,216.00	CNA AFN XBC9	4400000706
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	10/10/2017	4200006352	7300004590		362,613.00	CNA AFLWIV3	4100002808
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	10/25/2017	4200006850	7300005125		50,641.00	CNA AFSKOS5	4100002809
KALINGA INDUSTRIAL	1100002267	Odisha	10/25/2017	4200006822	7300004646		86,871.00	CNA AFSB XB8	4100002598
G.G. ENGINEERING WORKS	1100002646	HOWRAH	10/13/2017	4200006480	7300004696		9,024.00	CNA AFN XHM7	4400000713
S.CRANE ENGG WORKS	1100002936	Mumbai	10/4/2017	4200006131	1200019648		65,100.00	CNA AFIOQN7	
BHARAT PETROLEUM CORPORATION LTD	1100003282	BHUBANESWAR	10/9/2017	4200006303	1200021263		1,456,814.00	CNA AFLGZN4	
BHARAT PETROLEUM CORPORATION LTD	1100003282	BHUBANESWAR	10/23/2017	4200006766	7300005121		701,282.00	CNA AFRJTX6	4100001784
BHARAT PETROLEUM CORPORATION LTD	1100003282	BHUBANESWAR	10/26/2017	4200006896	1200021713		2,575,127.00	CNA AFSVDQ6	
GRAPHICS POINT	1100003627	Rourkela	10/31/2017	4200007006	2000003268		400.00	CNA AFUKOF1	
Ekta Sports	1100004080	Rourkela	10/31/2017	4200007009	7300005159		82,790.00	CNA AFUKVE6	4100002946
JK Lakshmi Cement Ltd	1100004113	Durg	10/31/2017	4200007008	1200021736		1,380,861.00	CNA AFUKSW2	
Power Links	1100004359	Rourkela	10/26/2017	4200006893	1200021712		405,216.00	CNA AFSUWU2	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	10/11/2017	4200006391	2000003018		3,694,488.00	CTB0128568	
B. B. KAR	1200000087	ROURKELA	10/31/2017	4200007044	1200021755		346,367.00	CNA AFUTCD2	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR		1200019607	1200019607		92,830.00	DA-32	4900000031
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	10/3/2017	1200019607	1200024125	4200001720	-140,018	4100000790	4900000031
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	10/3/2017	1200019607	1200004928		541,482.00	DA-32	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	10/3/2017	1200019607	1200004996		753,672.00	DA-32	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	10/3/2017	1200019607	1200004908		247,053.00	DA-32	4100001920
BRM INFRASTRUCTURES PVT. LTD.	1200000146	ROURKELA	10/25/2017	4200006846	1200021679		60,000.00	CNA AFSJV V1	
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	10/6/2017	4200006245	1200021228		257,627.00	CNA AFJYTU8	
R. S. POWER BUILDERS	1200000709	ROURKELA	10/12/2017	4200006446	1200021399		21,030.00	CTB0245940	
R. S. POWER BUILDERS	1200000709	ROURKELA	10/12/2017	4200006446	1200021398		64,211.00	CTB0245940	
R. S. POWER BUILDERS	1200000709	ROURKELA	10/13/2017	4200006483	1200021397		47,977.00	CTB0381611	
R. S. POWER BUILDERS	1200000709	ROURKELA	10/24/2017	4200006816	1200021652		152,889.00	CTB1193541	

R. S. POWER BUILDERS	120000709	ROURKELA	10/24/2017	4200006816	1200021651	72,596.00	CTB1193541	
R. S. POWER BUILDERS	120000709	ROURKELA	10/25/2017	4200006854	1200021690	224,349.00	CTB1286034	
S. N. SINGH	1200000771	RANCHI	10/31/2017	4200007040	1200021772	229,392.00	CTB1737606	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	10/24/2017	4200006808	1200021629	81,566.00	CNAAFRVZP5	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	10/20/2017	4200006712	2000003152	247,989.00	CNAAFQRQS4	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	10/20/2017	4200006712	2000003153	61,250.00	CNAAFQRQS4	
SUTAR ENTERPRISES	1200000908	ROURKELA	10/18/2017	4200006688	1200021590	516,254.00	CNAAFQITX9	
TCI FREIGHT	1200000927	ROURKELA	10/6/2017	4200006223	1200015447	5,061.00	CNAAFJSL03	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	10/31/2017	4200007042	1200021762	119,690.00	CNAAFUSYJ0	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	10/9/2017	4200006298	1200021271	169,147.00	CNAAFLGKK4	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	10/24/2017	4200006805	1200021616	254,457.00	CNAAFRVSX4	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/6/2017	4200006242	1200021224	61,231.00	CTA9651799	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/25/2017	4200006853	7300004941	451,459.00	CTB1285457	4500001978
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/26/2017	4200006891	7300005047	54,351.00	CTB1343387	4500001922
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/26/2017	4200006892	7300005048	320,616.00	CTB1344096	4500001922
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/31/2017	4200007041	7300005260	58,771.00	CTB1739471	4500002028
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/31/2017	4200007041	7300005270	31,552.00	CTB1739471	4500001636
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/31/2017	4200007041	1200021773	55,975.00	CTB1739471	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/31/2017	4200007041	1200021756	251,262.00	CTB1739471	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	10/26/2017	4200006889	1200021656	413,910.00	CNAAFSSX19	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	10/18/2017	4200006678	1200021568	240,348.00	CNAAFQHBH3	
Quality Circle Forum Of India	1200002050	SECUNDERABAD			4200006654	79,650.00	CNAAFQGVV7	
Krishna Photo Studio	1200002468	ROURKELA	10/6/2017	4200006238	1200021227	8,683.00	CNAAFJYKX7	
Krishna Photo Studio	1200002468	ROURKELA	10/6/2017	4200006238	1200021145	8,415.00	CNAAFJYKX7	
Thejo Engineering Limited	1200002546	BHILAI-DURG	10/7/2017	4200006282	1000002274	42,000.00	CTA9759128	
Singh Engineering Works	1200002571	BHILAI	10/16/2017	4200006578	7300004945	171,165.00	CTB0570556	4500001484
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/6/2017	4200006214	2000002871	15,940.00	CTA9601884	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/18/2017	4200006675	2000002973	3,783.00	CTB0855165	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/18/2017	4200006675	2000003111	553.00	CTB0855165	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/18/2017	4200006675	2000003110	3,556.00	CTB0855165	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/20/2017	4200006716	2000003143	9,484.00	CTB0949494	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/20/2017	4200006716	2000003129	695.00	CTB0949494	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/23/2017	4200006775	2000003150	255.00	CTB1097633	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/31/2017	4200007003	2000003272	1,278.00	CTB1684100	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/31/2017	4200007003	2000003266	3,935.00	CTB1684100	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/10/2017	4200006342	2000002964	1,627.00	CNAAFVLVJ5	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/20/2017	4200006711	2000003156	3,457.00	CNAAFQRQK6	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/20/2017	4200006711	2000003158	11,754.00	CNAAFQRQK6	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/20/2017	4200006711	2000003159	7,988.00	CNAAFQRQK6	
MITRA S. K. PRIVATE LIMITED	1200002841	KOLKATA	10/6/2017	4200006240	1200021223	93,282.00	CNAAFJYOW8	
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	10/28/2017	4200006939	7300005162	1,494,454.00	CTB1472417	4100002829
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	10/6/2017	4200006234	2000002869	1,510.00	CTA9648825	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	10/16/2017	4200006588	2000002966	2,360.00	CTB0593072	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	10/24/2017	4200006790	2000003167	10,000.00	AO25558389	
POST MASTER ROURKELA	1200002941	ROURKELA	10/24/2017	4200006785	2000003053	84,332.00	DA-35	
SHREE MAA PRINTERS	1200002942	ROURKELA	10/20/2017	4200006719	2000003142	755.00	CNAAFQSDJ3	
SHREE MAA PRINTERS	1200002942	ROURKELA	10/31/2017	4200007007	2000003270	3,776.00	CNAAFUKPM1	
AAHAR CATERING SERVICES	1200003420	ROURKELA	10/25/2017	4200006851	1200021689	186,791.00	CNAAFSKQU2	
AAHAR CATERING SERVICES	1200003420	ROURKELA	10/31/2017	4200007002	2000003261	19,438.00	CNAAFUKDP7	
AAHAR CATERING SERVICES	1200003420	ROURKELA	10/31/2017	4200007002	2000003264	3,100.00	CNAAFUKDP7	
AAHAR CATERING SERVICES	1200003420	ROURKELA	10/31/2017	4200007002	2000003271	17,374.00	CNAAFUKDP7	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	10/4/2017	4200006129	2000002825	2,087.00	CNAAFIONV9	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	10/4/2017	4200006129	2000002827	176.00	CNAAFIONV9	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	10/4/2017	4200006129	2000002828	392.00	CNAAFIONV9	

TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	10/11/2017	4200006387	2000002978	2,563.00	CNAAFMMAC1	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	10/18/2017	4200006680	2000003124	160.00	CNAAFQHFHM1	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	10/23/2017	4200006774	2000003151	386.00	CNAAFRKH03	
V LAXMI	1200003435	ROURKELA	10/4/2017	4200006122	2000002857	24,426.00	CTA9387366	
V LAXMI	1200003435	ROURKELA	10/31/2017	4200007000	2000003290	24,426.00	CTB1682872	
New Digital World	1200003518	Sundargarh	10/31/2017	4200007005	1200021739	12,000.00	CNAAFUKNN6	
SAMAL BUILDERS PVT. LTD	1200003562				4200006663	8,638,935.00	CTB0858180	
SOBHAGYA ADVERTISING SERVICE	1200003682	BHUBANESWAR	10/20/2017	4200006720	2000003146	43,680.00	CTB0950909	
ROURKELA CLUB	1200003747	Rourkela	10/4/2017	4200006143	2000002824	43,320.00	CTA9396767	
MANOJ KUMAR NAYAK	1200003988	ROURKELA	10/31/2017	4200007004	2000003262	13,000.00	CTB1684883	
MANOJ KUMAR NAYAK	1200003988	ROURKELA	10/31/2017	4200007004	2000003263	5,000.00	CTB1684883	
Global Communications & Works	1200003992	Ratu Road, Ranchi	10/20/2017	4200006717	2000003144	1,321.00	CNAAFQRZD0	
Global Communications & Works	1200003992	Ratu Road, Ranchi	10/28/2017	4200006940	1200021730	8,418.00	CNAAFMGE9	
Shamma Noor Kujur	1200004053	Sundargarh	10/4/2017	4200006122	2000002855	68,980.00	CTA9387366	
Shamma Noor Kujur	1200004053	Sundargarh	10/31/2017	4200007000	2000003288	68,980.00	CTB1682872	
Central Institute of Plastics	1200004073	Bhubaneswar			4200006778	1,132,800.00	CTB1110224	
SANGRAM KESHARI KAR	1200004082	ROURKELA	10/12/2017	4200006447	1200021413	67,568.00	CNAAFNDEN3	
SANGRAM KESHARI KAR	1200004082	ROURKELA	10/16/2017	4200006542	1200021519	55,558.00	CNAAFURO9	
SANGRAM KESHARI KAR	1200004082	ROURKELA	10/16/2017	4200006544	7300004542	151,943.00	CNAAFOUTX3	4500001501
SANGRAM KESHARI KAR	1200004082	ROURKELA	10/18/2017	4200006682	2000003051	6,362.00	CNAAFQHHQ6	
SANGRAM KESHARI KAR	1200004082	ROURKELA	10/27/2017	4200006933	7300005108	72,119.00	CNAAFYIU9	4500001501
SANGRAM KESHARI KAR	1200004082	ROURKELA	10/31/2017	4200007043	1200021759	27,960.00	CNAAFUTBD4	
SAI ALFA ENGINEERING	1200004181	Rourkela	10/6/2017	4200006243	1200021225	187,849.00	CTA9652300	
SAI ALFA ENGINEERING	1200004181	Rourkela	10/24/2017	4200006810	1200021624	195,754.00	CTB1181250	
ARIOSH ENTERPRISES	1200004245	ROURKELA	10/18/2017	4200006679	1200021584	10,161.00	CTB0855904	
ARIOSH ENTERPRISES	1200004245	ROURKELA	10/23/2017	4200006776	1200021622	62,118.00	CTB1098241	
JOURNALIST ASSOCIATION ROURKELA	1200004653	ROURKELA	10/18/2017	4200006681	2000003052	5,000.00	CNAAFQHHA2	
Indian Coffee Workers'	1200004832	Rourkela	10/31/2017	4200007039	7300005235	41,304.00	CTB1737017	4500002139
Indian Coffee Workers'	1200004832	Rourkela	10/31/2017	4200007039	1200021774	1,947,920.00	CTB1737017	
JAGANNATH RAY & CO.	1200004839	ROURKELA	10/31/2017	4200007028	2000003298	17,700.00	CNAAFUPN18	
Atithi Vihar Resturant	1200004867	Rourkela	10/17/2017	4200006621	2000003123	5,882.00	CTB0710612	
M P STATE TOURISM DEVELOPMENT	1200004900	JABALPUR			4200006812	319,000.00	AO25738577	
Dy. Chief Controller of Explosives	1600000036	Bhubaneswar	10/30/2017	4200006974	2000003267	45,000.00	DA-36	
Bank Of India	1800000031	New Delhi	10/31/2017	1200021776	2000003310	259,148.42	12000217762017	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	10/31/2017	1200021776	2000003310	2,712,796.99	12000217762017	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI			2000003056	159,606,472.00	20171012	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI			4200006788	537,037.00	CTB1182123	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	10/16/2017	4200006576	1200021497	130,070.00	CTB0568673	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	10/17/2017	4200006618	1200021517	2,246,702.00	CTB0708973	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	10/31/2017	4200007030	1200021744	10,334,940.00	CTB1717563	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	10/31/2017	4200007037	1200021763	8,024,902.00	CTB1728589	
TECHNOCOM - AIDS	1100001493	Rourkela-769012	10/10/2017	4200006353	7300004444	57,657.00	CNAAFLWNJ3	4400000701
TECHNOCOM - AIDS	1100001493	Rourkela-769012	10/25/2017	4200006847	7300005074	22,363.00	CNAAFSKIU3	4400000718
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA, GAUTAM BUDH NR"	10/5/2017	4200006166	7300004626	5,091,385.47	42000061662017	4500002107
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/11/2017	4200006393	2000002974	4,240.00	CTB0128944	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/11/2017	4200006393	2000002975	2,277.00	CTB0128944	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/20/2017	4200006715	2000003125	7,560.00	CTB0949111	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/20/2017	4200006715	2000003126	7,075.00	CTB0949111	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/20/2017	4200006715	2000003127	9,585.00	CTB0949111	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/20/2017	4200006715	2000003128	742.00	CTB0949111	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/20/2017	4200006710	2000003154	566.00	CNAAFQRQG0	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/20/2017	4200006710	2000003155	579.00	CNAAFQRQG0	
SANGRAM KESHARI KAR	1200004082	ROURKELA	10/12/2017	4200006447	1200021413	67,568.00	CNAAFNDEN3	
SANGRAM KESHARI KAR	1200004082	ROURKELA	10/20/2017	4200006713	2000003141	3,171.00	CNAAFQRTY0	

MV KINI & CO	1200004355	New Delhi	10/23/2017	1200021627	7300004890	18,000.00	12000216272017	4500001724
ANJAY CONSTRUCTION	1200004580	ROURKELA	10/23/2017	4200006779	1200021612	535,952.00	CNAAFRNUM1	
State Bank of Mysore	1800000009	OPPOSITE CENTRAL BANK O	10/31/2017	1200021776	2000003313	91,619.00	12000217762017	
State Bank of Mysore	1800000009	OPPOSITE CENTRAL BANK O	10/1/2017	1200023604	2000002813	388,014.00	20171113	
Dena Bank_Secured Loan	1800000041		10/31/2017	1200021776	2000003311	8,034,451.00	12000217762017	

## NSPCL

### Durgapur

#### Vendor Payments from 01.10.2017 to 31.10.2017

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Refere	Amount	Cheque No.	Purchase Order
ASSAM CARBON PRODUCTS LIMITED	1100000121	GUWAHATI	10/6/2017	4200006216	7300004484		191,360.00	CNAAFJZLK3	4100002777
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/6/2017	4200006232	7300004681		-48,000	CR17153858	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/6/2017	4200006232	7300004638		3,450,876.00	CR17153858	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/13/2017	4200006485	2300000334		-24,000	CR17241466	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/13/2017	4200006485	7300004919		1,772,165.70	CR17241466	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/20/2017	4200006718	7300005099		1,772,165.70	CR17298752	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/20/2017	4200006718	7300005133		-24,000	CR17298752	4900000867
ROLCON ENGINEERING CO. LTD.	1100001228	GUJURAT			4200006809		153,599.00	860707	
SAPKO ENTERPRISES	1100001291	DURGAPUR	10/28/2017	4200006953	7300004663		69,041.80	CNAAFLOWY9	4900000840
SAPKO ENTERPRISES	1100001291	DURGAPUR	10/28/2017	4200006953	7300004664		117,654.86	CNAAFLOWY9	4900000840
SAPKO ENTERPRISES	1100001291	DURGAPUR	10/28/2017	4200006954	7300004665		56,061.80	CNAAFLOYG3	4100002725
SAPKO ENTERPRISES	1100001291	DURGAPUR	10/28/2017	4200006954	7300004667		35,234.80	CNAAFLOYG3	4100002725
SAPKO ENTERPRISES	1100001291	DURGAPUR	10/28/2017	4200006954	7300004666		16,844.50	CNAAFLOYG3	4100002725
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	10/7/2017	4200006270	7300004502		58,575.20	CNAAFKOTC1	4100002848
TRADE INDIA CORPORATION	1100001528	KOLKATA	10/24/2017	4200006803	1200021633		34,874.50	CTB1192454	
Durgapur Chemicals Limited	1100001936	Kolkata	10/3/2017	4200006096	7300004611		-737.1	CTA9423673	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	10/3/2017	4200006096	7300003906		40,805.10	CTA9423673	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	10/13/2017	4200006469	7300004882		463,881.60	CTB0473043	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	10/14/2017	4200006510	7300004983		104,748.00	CTB0467431	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	10/30/2017	4200006969	7300005341		44,604.00	CTB1676944	4900000280
4S TECHNOLOGIES	1100002208	WEST BENGAL	10/18/2017	4200006634	7300004689		14,850.00	CTB0855710	D12900098N
4S TECHNOLOGIES	1100002208	WEST BENGAL	10/18/2017	4200006634	2300000323		-1,500	CTB0855710	
4S TECHNOLOGIES	1100002208	WEST BENGAL	10/18/2017	4200006639	7300003498		7,425.00	CTB0856143	4500000912
4S TECHNOLOGIES	1100002208	WEST BENGAL	10/18/2017	4200006639	2300000243		-2,500	CTB0856143	
4S TECHNOLOGIES	1100002208	WEST BENGAL	10/18/2017	4200006639	7300003497		4,950.00	CTB0856143	4500000912
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	10/18/2017	4200006683	2000003135		2,212.00	860705	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	10/18/2017	4200006683	2000003136		4,583.00	860705	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	10/26/2017	4200006872	2000003220		9,118.00	860709	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	10/10/2017	4200006336	1200021265		3,003,480.00	cr17194620	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	10/12/2017	4200006448	7300004939		70,200.00	CNAAFNGFA9	4500001327
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	10/12/2017	4200006448	2300000332		-4,875	CNAAFNGFA9	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	10/13/2017	4200006484	2000003085		6,148.00	860704	
SHIVA CHEMICALS	1100002972	Kolkata	10/20/2017	4200006698	7300005061		166,017.54	CR17298867	4900000476
SHIVA CHEMICALS	1100002972	Kolkata	10/20/2017	4200006698	7300004775		165,479.54	CR17298867	4900000476
APEX ENTERPRISES	1200000059	DURGAPUR	10/7/2017	4200006278	7300004529		12,827.85	CNAAFKOSL1	4100001961
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	10/24/2017	4200006799	2000001749		1,731.00	CTB1192741	
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	10/24/2017	4200006799	2000001748		1,026.00	CTB1192741	
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	10/25/2017	4200006848	7300005208		146,019.00	CTB1309418	4500002143
BHABANI TRANSPORT	1200000110	DURGAPUR	10/14/2017	4200006506	7300004961		66,770.18	CNAAFOHIF4	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	10/14/2017	4200006506	2300000337		-3,334	CNAAFOHIF4	
BHABANI TRANSPORT	1200000110	DURGAPUR	10/17/2017	4200006625	2300000340		-3,075	CNAAFPSZB1	
BHABANI TRANSPORT	1200000110	DURGAPUR	10/17/2017	4200006625	7300004895		59,573.38	CNAAFPSZB1	4500001146
DAS PRINTERS	1200000229	DURGAPUR	10/27/2017	4200006911	2000003247		2,632.00	CNAAFMTJB6	
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/28/2017	4200006948	7300005250		12,472.18	CTB1496959	4500001522

DESHPREMI TRAVELS	1200000244	DURGAPUR	10/28/2017	4200006948	2300000348		-780	CTB1496959	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	2300000311		1,650.00	CN59469471	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	2300000201		1,650.00	CTB1866185	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	2300000112		1,650.00	CTB1866185	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	2300000475		1,650.00	CN59469471	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	2300000448		1,650.00	CN59469471	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	2300000370		1,650.00	CN59469471	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	1000003529		1,650.00	CN59469471	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	7300005359		29,700.00	CTB1866185	4500001371
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	2300000008		1,650.00	CTB1866185	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	2300000335		1,650.00	CN59469471	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	2300000044		1,650.00	CTB1866185	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007034	7300005189		17,820.00	CTB1866287	4500002095
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007034	2500000595	7300005189	-1,980	CTB1866287	4500002095
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	10/21/2017	4200006735	2300000342		-11,387	CNAAFQYGO9	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	10/21/2017	4200006735	7300003792		171,560.60	CNAAFQYGO9	4500001401
INSPECTION SURVEY & SURVEILLANCE	1200000403	KOLKATA	10/31/2017	4200006999	2300000506		1,380.00	156533	
INSPECTION SURVEY & SURVEILLANCE	1200000403	KOLKATA	10/31/2017	4200006999	2300000405		690.00	156533	
INSPECTION SURVEY & SURVEILLANCE	1200000403	KOLKATA	10/31/2017	4200006999	2300000065		690.00	CT83275645	
INSPECTION SURVEY & SURVEILLANCE	1200000403	KOLKATA	10/31/2017	4200006999	2300000016		690.00	CT83275645	
INSPECTION SURVEY & SURVEILLANCE	1200000403	KOLKATA	10/31/2017	4200006999	2300000137		690.00	CT83275645	
IPA PVT. LTD	1200000416	BANGALORE	10/12/2017	4200006428	7300004893		22,680.00	CTB0203528	4500001018
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	10/12/2017	4200006442	1000003365		17,000.00	CN58691125	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	10/13/2017	4200006482	7300004870		3,640.00	CNAAF0HHV6	4900000280
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	10/13/2017	4200006482	7300004878		1,144.00	CNAAF0HHV6	4100002819
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	10/13/2017	4200006482	7300004875		4,731.00	CNAAF0HHV6	4100002704
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	10/13/2017	4200006482	7300004874		3,536.00	CNAAF0HHV6	4900000828
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	10/14/2017	4200006521	2000001752		2,150.00	CNAAF0HJN5	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	10/14/2017	4200006521	2000001754		2,730.00	CNAAF0HJN5	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	10/21/2017	4200006727	2000003163		7,539.50	CNAAFQYFS0	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	10/25/2017	4200006831	2500000582	7300005109	-11,037	CR17347985	4900000641
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	10/25/2017	4200006831	7300005109		377,997.50	CR17347985	4900000641
Manoj Kumar Chandra	1200000585	Kolkata	10/13/2017	4200006492	2000003088		9,000.00	242970	
NDTEC.ENGINEERS	1200000591	NEW DELHI	10/31/2017	4200007027	9510002911		5,980.00	847810	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA, GAUTAM BUDH NR"	10/5/2017	4200006166	7300004626		5,091,385.47	42000061662017	4500002107
RAMLAL AGARWALLA	1200000736	DURGAPUR	10/7/2017	4200006279	2300000324		-161,005	CR17165627	
RAMLAL AGARWALLA	1200000736	DURGAPUR	10/7/2017	4200006279	7300004769		1,863,997.09	CR17165627	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	10/7/2017	4200006279	7300004650		2,070,414.61	CR17165627	4500001105
RAY MOVERS	1200000747	DURGAPUR			4200006197		19,000.00	CNAAFJZKO4	
SERVICON	1200000827	DURGAPUR	10/12/2017	4200006416	2500000540	7300004416	-19,273.73	CR17214696	4900000909
SERVICON	1200000827	DURGAPUR	10/12/2017	4200006416	7300004416		277,540.94	CR17214696	4900000909
SERVICON	1200000827	DURGAPUR	10/12/2017	4200006416	1200021395		15,999.73	CR17214696	
SHANTI DEVI	1200000833	DURGAPUR	10/26/2017	4200006898	1000002527		-95,400	CNAAFBHE3	
SHANTI DEVI	1200000833	DURGAPUR	10/26/2017	4200006898	7300005251		77,671.62	CNAAFBHE3	4500001131
SHANTI DEVI	1200000833	DURGAPUR	10/26/2017	4200006898	2300000344		-23,850	CNAAFBHE3	
SHANTI DEVI	1200000833	DURGAPUR	10/26/2017	4200006898	7300005181		77,399.18	CNAAFBHE3	4500001131
SHANTI DEVI	1200000833	DURGAPUR	10/26/2017	4200006898	7300005182		76,223.05	CNAAFBHE3	4500001131
SHANTI DEVI	1200000833	DURGAPUR	10/28/2017	4200006952	7300005110		103,270.11	CNAAF0WV6	4500001170
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	10/31/2017	4200006992	2000003280		263,375.00	CR17397699	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/25/2017	4200006827	2300000006		6,990.00	848439	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/25/2017	4200006827	2300000110		16,125.00	870393	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/25/2017	4200006827	2300000299		5,306.00	870393	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/26/2017	4200006881	7300005258		99,640.00	CNAAFSUEU0	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/26/2017	4200006881	2300000343		-7,473	CNAAFSUEU0	

TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/27/2017	4200006935	2500000590	7300005059	-23,893.35	CR17377425	4900000805
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/27/2017	4200006935	7300005059		554,325.06	CR17377425	4900000805
TST ENGINEERING.	1200000965	KOLKATA	10/31/2017	4200006998	7300004995		45,360.00	CNAAFUNZI4	4500001601
TST ENGINEERING.	1200000965	KOLKATA	10/31/2017	4200006998	2300000349		-4,200	CNAAFUNZI4	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	10/25/2017	4200006833	2500000575	7300004966	-52,387.8	CR17347747	4500001990
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	10/25/2017	4200006833	7300004966		1,215,396.08	CR17347747	4500001990
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/7/2017	4200006259	7300004504		692,202.03	CR17165478	4500001900
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/7/2017	4200006266	7300004424		942,395.52	CR17165641	4500001893
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/7/2017	4200006266	7300004423		501,152.23	CR17165641	4500001893
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/7/2017	4200006272	7300004500		1,533,748.85	CNAAFKORA4	4500001955
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/7/2017	4200006276	7300004513		31,169.54	CNAAFKRQH4	4500002018
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/7/2017	4200006276	7300004514		31,169.54	CNAAFKRQH4	4500002018
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/9/2017	4200006289	7300004496		211,702.78	CR17181900	4500001988
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/9/2017	4200006290	7300004776		29,478.74	CNAAFJJSW8	4500001806
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/11/2017	4200006406	7300004487		126,756.10	CNAAFMYWE4	4500001392
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/13/2017	4200006468	7300004422		464,685.94	CR17233215	4500002013
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/13/2017	4200006478	7300004636		354,936.01	CR17241470	4500001977
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/13/2017	4200006478	7300004640		68,972.10	CR17241470	4500001977
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/16/2017	4200006555	7300004953		31,157.86	CNAAFPSSO8	4500001999
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/16/2017	4200006555	7300004956		31,157.86	CNAAFPSSO8	4500001999
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/16/2017	4200006555	7300004955		31,157.86	CNAAFPSSO8	4500001999
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/16/2017	4200006555	7300004954		23,119.33	CNAAFPSSO8	4500001999
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/21/2017	4200006726	7300004876		55,352.24	CNAAFQYFU8	4500001839
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/21/2017	4200006726	7300004877		55,352.24	CNAAFQYFU8	4500001839
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/21/2017	4200006736	7300004885		110,199.48	CNAAFQYFX8	4500001617
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/21/2017	4200006737	7300004946		128,359.60	CNAAFQYHI3	4500002056
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/21/2017	4200006738	7300004884		79,828.48	CNAAFQYFS4	4500001491
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/25/2017	4200006826	7300005002		55,099.24	CNAAFSUDU1	4500001617
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/25/2017	4200006828	7300005178		31,157.86	CNAAFMIW8	4500001999
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/25/2017	4200006828	7300005179		31,157.86	CNAAFMIW8	4500001999
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/25/2017	4200006830	7300004992		1,154,223.77	CR17359942	4500001900
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/25/2017	4200006832	7300004896		95,293.24	CNAAFSUEM0	4500001956
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/25/2017	4200006832	7300004897		96,434.64	CNAAFSUEM0	4500001956
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/27/2017	4200006917	7300005252		52,887.50	CNAAFMIY4	4500001481
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/28/2017	4200006945	7300004131		192,241.68	CNAAFTOYD7	4500001442
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/28/2017	4200006951	7300004957		204,873.88	CR17377147	4500001988
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/31/2017	4200007020	7300005362		418,300.75	CR17407306	4500001977
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/31/2017	4200007020	7300005363		66,319.56	CR17407306	4500001977
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/31/2017	4200007032	7300005190		6,295.27	CNAAFUQUJ4	4500001480
INN RELIANCE PVT. LTD.	1200001079	Durgapur	10/12/2017	4200006452	7300004629		27,440.00	CTB0273507	4200000408
NTPC GE Power Services Private	1200001966	NOIDA			1000002544	V	120,000.00	4800000046	
NTPC GE Power Services Private	1200001966	NOIDA			1000002545	V	506,250.00	4800000046	
NTPC GE Power Services Private	1200001966	NOIDA			1000002546	V	286,875.00	4800000046	
NTPC GE Power Services Private	1200001966	NOIDA			1000002547	V	802,132.50	4800000046	
NTPC GE Power Services Private	1200001966	NOIDA			1000002548	V	667,595.25	4800000046	
NTPC GE Power Services Private	1200001966	NOIDA			1000002549	V	1,008,000.00	4800000046	
NTPC GE Power Services Private	1200001966	NOIDA			1000002550	V	262,500.00	4800000046	
NTPC GE Power Services Private	1200001966	NOIDA			1000002551	V	13,218.75	4800000046	
NTPC GE Power Services Private	1200001966	NOIDA	10/4/2017	4200006100	1200019650		838,821.00	CR17134108	
NTPC GE Power Services Private	1200001966	NOIDA	10/28/2017	4200006956	1200021738		2,830,593.00	CR17397034	
NTPC GE Power Services Private	1200001966	NOIDA	10/31/2017	4200006996	1200021743		123,520.00	CNAAFUJRT8	
NTPC GE Power Services Private	1200001966	NOIDA	10/31/2017	4200007001	1200021746		143,939.00	CNAAFUNYV7	
NTPC GE Power Services Private	1200001966	NOIDA	10/31/2017	4200007010	1200021748		78,004.00	CNAAFUNYV8	
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	10/6/2017	4200006249	7300004739		122,400.00	CTA9659461	4500001964

SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	10/17/2017	4200006627	7300005051	112,500.00	CTB0856140	4500001963
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	10/17/2017	4200006627	7300005052	88,200.00	CTB0856140	4500001963
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	10/31/2017	4200007021	7300005160	57,000.00	CTB1718565	4500001964
GREENTECH FOUNDATION	1200002954	NEW DELHI	10/5/2017	4200006168	2000002882	45,360.00	860696	
Durgapur Blind Relief Society	1200003032	Durgapur	10/10/2017	4200006334	7300004793	149,400.00	CTB0026218	4500001961
United Caterer Cum Decorators	1200003037	Durgapur	10/27/2017	4200006924	2000003221	3,480.00	860712	
United Caterer Cum Decorators	1200003037	Durgapur	10/27/2017	4200006924	1200021348	-100	860712	
United Caterer Cum Decorators	1200003037	Durgapur	10/27/2017	4200006924	1000002540	-540	860712	
Microviews Infosystems Private Ltd	1200003042	Kolkata	10/26/2017	4200006884	2000003224	94.40	860710	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	10/11/2017	4200006395	2000002320	3,869.00	CKD7773110	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	10/11/2017	4200006395	7300004515	4,218.00	CKD7773110	4900000443
NSPCL CLUB	1200003174	DURGAPUR	10/13/2017	4200006458	2000002956	3,225.00	860702	
NSPCL CLUB	1200003174	DURGAPUR	10/13/2017	4200006458	1000002453	2,700.00	860702	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	10/13/2017	4200006462	2000002957	5,200.00	860700	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	10/11/2017	4200006370	2000002959	51,741.00	860701	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	10/13/2017	4200006460	1000002453	571.00	860703	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	10/13/2017	4200006463	2000002951	960.00	CNAAFNOZD5	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	10/9/2017	4200006295	2000002960	176,334.00	CTB0329120	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	10/13/2017	4200006456	2000002955	2,600.00	CTB0329118	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	10/13/2017	4200006456	1000002453	5,400.00	CTB0329118	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	10/13/2017	4200006459	1000002453	10,600.00	CTB0329264	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	10/13/2017	4200006459	2000002958	23,800.00	CTB0329264	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	10/5/2017	4200006186	2100000243	340.00	CTA9558078	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	10/13/2017	4200006457	1000002453	340.00	CTB0329261	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/10/2017	4200006354	7300004840	40,091.20	CNAAFLYBF5	4200000409
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/10/2017	4200006354	7300004842	2,312.00	CNAAFLYBF5	4200000409
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/12/2017	4200006449	7300004612	54,374.72	CNAAFNHUR7	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/12/2017	4200006449	2300000333	-2,753	CNAAFNHUR7	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/13/2017	4200006490	2300000335	-4,628	CNAAFHJN4	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/13/2017	4200006490	7300004967	65,799.72	CNAAFHJN4	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/17/2017	4200006622	7300005053	30,443.92	CNAAFPSRX1	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/17/2017	4200006622	2300000339	-2,165	CNAAFPSRX1	
NILOTPAL ENGINEERING	1200003613	JHARGRAM	10/27/2017	4200006932	7300005100	162,630.00	CNAAFTOYD6	4900000348
NILOTPAL ENGINEERING	1200003613	JHARGRAM	10/27/2017	4200006932	2300000347	-13,900	CNAAFTOYD6	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	10/11/2017	4200006399	2000003023	3,310.00	860699	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	10/11/2017	4200006399	2000003003	3,485.00	860699	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	10/11/2017	4200006400	2000003022	6,346.00	860698	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	10/13/2017	4200006471	2000003074	5,522,459.00	CTB0354725	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	10/26/2017	4200006880	2000003218	8,046.00	860708	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	10/26/2017	4200006880	2000003217	6,455.00	860708	
INDUSTRIAL X RAY & ALLIED	1200003821	MUMBAI	10/31/2017	4200006989	7300005064	363,366.00	CNAAFURSR6	4900000357
INDUSTRIAL X RAY & ALLIED	1200003821	MUMBAI	10/31/2017	4200006989	2300000106	8,111.00	CNAAFURSR6	
INDUSTRIAL X RAY & ALLIED	1200003821	MUMBAI	10/31/2017	4200006989	1000001952	15,000.00	CT83266827	
SHYAMALI ROY	1200003945	DURGAPUR	10/28/2017	4200006947	1000002541	2,729.00	CTB1497347	
SWAPNA MONDAL	1200003985	DURGAPUR	10/28/2017	4200006949	2000003258	2,181.00	860711	
SWAPNA MONDAL	1200003985	DURGAPUR	10/28/2017	4200006949	2000003260	1,966.00	860711	
RAMANUJ BATABYAL	1200004075	DURGAPUR	10/24/2017	4200006813	2000003199	9,450.00	CNAAFRYAY9	
N.S. CONSTRUCTION	1200004279	BURDWAN	10/14/2017	4200006500	7300004549	656,209.55	CR17241649	4500001665
N.S. CONSTRUCTION	1200004279	BURDWAN	10/14/2017	4200006500	2300000336	-43,554	CR17241649	
LALIN SINGH CONSTRUCTION	1200004280	DURGAPUR	10/9/2017	4200006299	7300004783	246,340.00	CR17181692	4900000667
LALIN SINGH CONSTRUCTION	1200004280	DURGAPUR	10/9/2017	4200006299	2300000325	-21,800	CR17181692	
VIRENDRA KUMAR MISHRA	1200004480	DURGAPUR	10/18/2017	4200006668	7300005102	133,515.00	CNAAFQHSP3	4200000306
VIRENDRA KUMAR MISHRA	1200004480	DURGAPUR	10/18/2017	4200006668	7300005103	5,426.81	CNAAFQHSP3	4200000306
S.S.P.E.	1200004493	HOOGLY	10/25/2017	4200006844	7300005233	31,500.00	CNAAFSOHV5	4500001971

SODEXO SVC India Pvt Ltd	1200004843	MUMBAI	10/5/2017	4200006189	2000002889	263,237.00	860697	
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	10/14/2017	4200006505	7300004962	224,451.34	CTB0467236	4200000414
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	10/14/2017	4200006523	7300004958	794,431.87	CTB0467381	4500001945
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	10/14/2017	4200006528	7300004959	120,732.62	CTB0467736	4500001333
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	10/14/2017	4200006528	2300000338	-9.456	CTB0467736	
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	10/25/2017	4200006829	7300005180	137,746.12	CTB1314751	4200000431
West Bengal Pollution Control Board	1600000053		10/18/2017	4200006692	2000003140	5,000.00	860706	
Bank Of India	1800000031	New Delhi	10/31/2017	1200021776	2000003310	237,310.07	12000217762017	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	10/31/2017	1200021776	2000003310	2,484,190.50	12000217762017	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	10/12/2017	4200006442	7300004916	117,648.50	CR17226457	4500001593
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	10/12/2017	4200006442	7300004915	566,580.00	CR17226457	4500001593
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	10/5/2017	4200006166	7300004626	5,091,385.47	42000061662017	4500002107
S.S.P.E.	1200004493	HOGLY	10/25/2017	4200006844	7300005211	31,500.00	CNAAFSOHV5	4500001971
S.S.P.E.	1200004493	HOGLY	10/25/2017	4200006844	7300005229	-31,500	CNAAFSOHV5	4500001971
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	10/14/2017	4200006517	7300004960	873.20	CTB0467202	4200000429
Dy. Director of Boilers,W.B.	1600000011	Durgapur	10/24/2017	4200006820	2000003200	126,600.00	CKD9009587	
Dy. Director of Boilers,W.B.	1600000011	Durgapur	10/25/2017	4200006834	2000003209	126,600.00	CKD9037309	
Kotak Mahindra Bank Ltd	1800000046		10/31/2017	1200021776	2000003312	2,532,174.00	12000217762017	

7300005211